

ALIXPARTERS, LLP

Exhibit B

Summary and Detailed Description of AlixPartners' Expenses

AlixPartners

Mr. Jon Lowne
Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Expense

Client/Matter # 012589.00150

Federal Tax ID 38-3637158

Date	Disbursement Description	Amount
09/16/19	Airfare Service Charge Samuel Lemack	561.98
09/16/19	Airfare Service Charge Samantha Canniff	9.00
09/16/19	Airfare Samantha Canniff 2019-09-19 EWR - FLL	130.93
09/16/19	Airfare Service Charge Andrew Depalma	9.00
09/16/19	Cab Fare/Ground Transportation Andrew Depalma to	9.70
09/16/19	Cab Fare/Ground Transportation Andrew Depalma to	9.46
09/16/19	Parking & Tolls Jonathan Hecht	12.00
09/16/19	Parking & Tolls Jonathan Hecht	12.00
09/16/19	Cab Fare/Ground Transportation David Samikkannu NYC to NYC	18.77
09/16/19	Cab Fare/Ground Transportation David Samikkannu NYC to Stamford	255.04
09/16/19	Cab Fare/Ground Transportation Jesse Delconte Dpw Office to Home	43.13
09/16/19	Cab Fare/Ground Transportation Jesse Delconte Pp Office to NYC	80.21
09/16/19	Cab Fare/Ground Transportation Jesse Delconte Home to Pp Office	143.63
09/16/19	Mileage Richard Collura 38 Miles	22.04
09/16/19	Mileage Julie Doherty 8 Miles	4.64
09/16/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Davis Polk Offices to Upper East Side	12.82
09/16/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Manhattan to Stamford	177.13
09/16/19	Cab Fare/Ground Transportation Samantha Canniff Home to	15.00

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	Airport	
09/16/19	Cab Fare/Ground Transportation Samantha Canniff Home to Airport	46.74
09/16/19	Cab Fare/Ground Transportation Samantha Canniff Airport to Purdue	45.38
09/16/19	Cab Fare/Ground Transportation Samantha Canniff Airport to Purdue	11.62
09/16/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	44.98
09/16/19	Parking & Tolls Hart Ku	18.00
09/16/19	Mileage Hart Ku 39 Miles	22.62
09/16/19	Parking & Tolls Hart Ku	7.78
09/16/19	Cab Fare/Ground Transportation Barry Folse Home to Airport	64.95
09/16/19	Lodging Barry Folse Residence Inn - Stamford 09/16/2019 - 09/18/2019	515.22
09/16/19	Lodging Hart Ku Sheraton Hotel Stamford - Stamford 09/16/2019 - 09/19/2019	813.91
09/16/19	Lodging Samuel Lemack Courtyard Stamford - Stamford 09/16/2019 - 09/19/2019	791.58
09/16/19	Lodging Samantha Canniff Courtyardstamford - Stamford 09/16/2019 - 09/19/2019	755.58
09/16/19	Lodging Isabel Arana De Uriarte Residence Inn - Stamford 09/16/2019 - 09/19/2019	773.96
09/16/19	Lodging Nathaniel Simon Hampton Inns - Elizabeth City 09/16/2019 - 09/19/2019	504.00
09/16/19	Lodging David Samikkannu Residence Inn - Stamford 09/16/2019 - 09/18/2019	538.20
09/16/19	Lodging Roy Ellis Ochoa Residence Inn - Stamford 09/16/2019 - 09/20/2019	773.96

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09/16/19	Lodging Jonathan Hecht Residence Inn - Stamford 09/16/2019 - 09/18/2019	515.22
09/16/19	Lodging C Scott Robertson Residence Inn - Stamford 09/16/2019 - 09/18/2019	538.22
09/16/19	Meals Andrew Depalma - Dinner	50.00
09/16/19	Meals Andrew Depalma - Breakfast	9.10
09/16/19	Meals Jonathan Hecht - Dinner	50.00
09/16/19	Meals Roy Ellis Ochoa - Dinner	41.80
09/16/19	Meals Roy Ellis Ochoa - Breakfast	8.31
09/16/19	Meals Julie Doherty - Dinner	26.20
09/16/19	Meals Julie Doherty - Breakfast	15.00
09/16/19	Meals Nathaniel Simon - Breakfast	9.01
09/16/19	Meals Nathaniel Simon - Dinner	15.89
09/16/19	Meals - Engagement Team Isabel Arana De Uriarte - Dinner - Hart Ku; Isabel Arana De Uriarte; David Samikkannu; C Scott Robertson	160.66
09/16/19	Meals Samantha Canniff - Breakfast	7.27
09/16/19	Meals Samuel Lemack - Dinner	35.48
09/16/19	Meals Samuel Lemack - Breakfast	7.82
09/16/19	Meals Michael Hartley - Breakfast	14.26
09/16/19	Meals Michael Hartley - Dinner	24.14
09/16/19	Meals Barry Folse - Dinner	50.00
09/16/19	Phone - Internet Access Nathaniel Simon	4.95
09/17/19	Airfare C Scott Robertson 2019-09-19 LGA - PBI	458.68
09/17/19	Airfare Service Charge C Scott Robertson	9.00
09/17/19	Airfare Service Charge Nathaniel Simon	9.00

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09/17/19	Airfare Nathaniel Simon 2019-09-19 RDU - MDW	37.00
09/17/19	Airfare Service Charge Barry Folse	10.00
09/17/19	Mileage Julie Doherty 8 Miles	4.64
09/17/19	Mileage Richard Collura 38 Miles	22.04
09/17/19	Cab Fare/Ground Transportation Jesse Delconte Home to White Plains, NY	164.37
09/17/19	Train Jesse Delconte - New York, NY	9.75
09/17/19	Parking & Tolls Hart Ku	18.00
09/17/19	Meals Andrew Depalma - Breakfast	19.23
09/17/19	Meals Samuel Lemack - Breakfast	16.09
09/17/19	Meals Samuel Lemack - Dinner	32.21
09/17/19	Meals Samantha Canniff - Dinner	2.04
09/17/19	Meals Nathaniel Simon - Breakfast	8.60
09/17/19	Meals Nathaniel Simon - Dinner	11.56
09/17/19	Meals Julie Doherty - Dinner	37.32
09/17/19	Meals Julie Doherty - Breakfast	14.79
09/17/19	Meals Jonathan Hecht - Dinner	18.75
09/17/19	Meals Jonathan Hecht - Breakfast	11.00
09/17/19	Meals Roy Ellis Ochoa - Dinner	33.74
09/17/19	Meals - Engagement Team Barry Folse - Dinner - Barry Folse; Michael Hartley; Isabel Arana De Uriarte; David Samikkannu; Andrew Depalma; C Scott Robertson	300.00
09/17/19	Meals Michael Hartley - Breakfast	16.46
09/17/19	Meals Hart Ku - Dinner	18.71
09/18/19	Airfare Service Charge Michael Hartley	9.00
09/18/19	Airfare Michael Hartley 2019-09-19 HPN - ATL	207.20

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09/18/19	Parking & Tolls C Scott Robertson	156.00
09/18/19	Mileage C Scott Robertson 40 Miles	23.20
09/18/19	Parking & Tolls C Scott Robertson	52.00
09/18/19	Mileage C Scott Robertson 40 Miles	23.20
09/18/19	Cab Fare/Ground Transportation Jesse Delconte Alix NYC Office to Home	38.53
09/18/19	Mileage Richard Collura 38 Miles	22.04
09/18/19	Cab Fare/Ground Transportation David Samikkannu Stamford to NYC	62.24
09/18/19	Cab Fare/Ground Transportation David Samikkannu Stamford to Stamford	8.21
09/18/19	Gas/Fuel Jonathan Hecht Rental Car	41.90
09/18/19	Rental Car Jonathan Hecht 8 Days Stamford	515.82
09/18/19	Train Jonathan Hecht - NYC	11.50
09/18/19	Mileage Julie Doherty 8 Miles	4.64
09/18/19	Train Julie Doherty - Stamford	327.00
09/18/19	Cab Fare/Ground Transportation Samantha Canniff Hotel to Purdue	11.29
09/18/19	Cab Fare/Ground Transportation Samantha Canniff Purdue to Hotel	7.42
09/18/19	Cab Fare/Ground Transportation Samantha Canniff Hotel to Purdue	2.00
09/18/19	Parking & Tolls Hart Ku	18.00
09/18/19	Cab Fare/Ground Transportation Barry Folse	3.00
09/18/19	Cab Fare/Ground Transportation Barry Folse Hotel to Client	10.30
09/18/19	Cab Fare/Ground Transportation Barry Folse LGA to Stamford	186.16
09/18/19	Lodging Michael Hartley Residence Inn - Stamford	228.86

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	09/18/2019 - 09/19/2019	
09/18/19	Meals Andrew Depalma - Dinner	42.90
09/18/19	Meals Andrew Depalma - Breakfast	15.46
09/18/19	Meals Jonathan Hecht - Breakfast	13.50
09/18/19	Meals Roy Ellis Ochoa - Breakfast	5.00
09/18/19	Meals Nathaniel Simon - Breakfast	5.32
09/18/19	Meals Nathaniel Simon - Dinner	25.39
09/18/19	Meals Julie Doherty - Dinner	37.34
09/18/19	Meals Isabel Arana De Uriarte - Breakfast	5.62
09/18/19	Meals Samuel Lemack - Dinner	46.57
09/18/19	Meals Samuel Lemack - Breakfast	13.93
09/18/19	Meals Hart Ku - Dinner	31.88
09/18/19	Meals Michael Hartley - Breakfast	11.18
09/19/19	Airfare Service Charge Samuel Lemack	561.98
09/19/19	Airfare Service Charge Samantha Canniff	11.99
09/19/19	Airfare Service Charge Samantha Canniff	9.00
09/19/19	Cab Fare/Ground Transportation C Scott Robertson 433 Pinebrook Blvd to LGA	38.22
09/19/19	Cab Fare/Ground Transportation Andrew Depalma to	10.00
09/19/19	Cab Fare/Ground Transportation Samantha Canniff Purdue to Hotel	9.97
09/19/19	Cab Fare/Ground Transportation Samantha Canniff Hotel to Purdue	5.00
09/19/19	Cab Fare/Ground Transportation Samantha Canniff Purdue to Newark Airport	29.31
09/19/19	Cab Fare/Ground Transportation Samantha Canniff Purdue to Newark Airport	150.15

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09/19/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	54.64
09/19/19	Parking & Tolls Samuel Lemack	20.75
09/19/19	Rental Car Samuel Lemack 3 Days Elmhurst	329.48
09/19/19	Mileage Julie Doherty 70 Miles	40.60
09/19/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Stamford to Manhattan	112.26
09/19/19	Cab Fare/Ground Transportation Nathaniel Simon ORD to Home	50.25
09/19/19	Rental Car Nathaniel Simon 3 Days Morrisville	204.57
09/19/19	Gas/Fuel Nathaniel Simon Gas For Rental Car	23.06
09/19/19	Cab Fare/Ground Transportation Barry Folse Airport to Home	64.95
09/19/19	Mileage Hart Ku 39 Miles	22.62
09/19/19	Parking & Tolls Hart Ku	7.78
09/19/19	Cab Fare/Ground Transportation Michael Hartley Client to Airport	44.04
09/19/19	Meals Andrew Depalma - Dinner	50.00
09/19/19	Meals Andrew Depalma - Breakfast	18.74
09/19/19	Meals Samuel Lemack - Dinner	24.49
09/19/19	Meals Samuel Lemack - Breakfast	10.00
09/19/19	Meals Samantha Canniff - Dinner	13.26
09/19/19	Meals Isabel Arana De Uriarte - Breakfast	5.62
09/19/19	Meals Isabel Arana De Uriarte - Dinner	37.78
09/19/19	Meals Julie Doherty - Dinner	23.48
09/19/19	Meals Nathaniel Simon - Breakfast	8.60
09/19/19	Meals Roy Ellis Ochoa - Dinner	34.83
09/19/19	Meals Roy Ellis Ochoa - Breakfast	8.35

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09/19/19	Meals Michael Hartley - Breakfast	2.79
09/19/19	Meals Hart Ku - Dinner	20.68
09/20/19	Airfare Service Charge Andrew Depalma	34.00
09/20/19	Airfare Service Charge Nathaniel Simon	9.00
09/20/19	Airfare Nathaniel Simon 2019-09-22 ORD - EWR	408.53
09/20/19	Airfare Samantha Canniff 2019-09-22 MIA - EWR	207.80
09/20/19	Airfare Service Charge Samantha Canniff	9.00
09/20/19	Cab Fare/Ground Transportation Andrew Depalma to	25.98
09/20/19	Cab Fare/Ground Transportation Andrew Depalma Hotel to Airport	129.92
09/20/19	Cab Fare/Ground Transportation Andrew Depalma Airport to Apartment	66.49
09/20/19	Cab Fare/Ground Transportation Michael Hartley Airport to Home	50.16
09/20/19	Cab Fare/Ground Transportation Barry Folse Client to LGA	186.16
09/20/19	Meals Andrew Depalma - Dinner	50.00
09/20/19	Meals Andrew Depalma - Breakfast	15.00
09/20/19	Meals Samantha Canniff - Dinner	14.09
09/21/19	Airfare Service Charge Michael Hartley	10.00
09/21/19	Airfare Service Charge Nathaniel Simon	9.00
09/21/19	Airfare Nathaniel Simon 2019-09-25 HPN - ORD	358.38
09/21/19	Cab Fare/Ground Transportation Andrew Depalma to	10.00
09/22/19	Airfare Service Charge Samantha Canniff	12.99
09/22/19	Airfare Service Charge Michael Hartley	9.00
09/22/19	Airfare Michael Hartley 2019-09-23 BQK - ATL	364.04
09/22/19	Cab Fare/Ground Transportation Andrew Depalma Airport to	133.50

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	Hotel	
09/22/19	Cab Fare/Ground Transportation Andrew Depalma Apartment to Airport	34.40
09/22/19	Cab Fare/Ground Transportation Nathaniel Simon Home to ORD	30.39
09/22/19	Lodging Andrew Depalma Courtyardstamford - Stamford 09/22/2019 - 09/26/2019	1,036.56
09/22/19	Lodging Nathaniel Simon Hyatt Hotels - Jersey City 09/22/2019 - 09/23/2019	192.63
09/22/19	Lodging Samantha Canniff Courtyardstamford - Stamford 09/22/2019 - 09/26/2019	997.08
09/22/19	Meals Andrew Depalma - Dinner	50.00
09/23/19	Airfare Service Charge Samantha Canniff	9.00
09/23/19	Airfare Samantha Canniff 2019-09-26 LGA - ORD	306.70
09/23/19	Airfare Service Charge Samuel Lemack	561.98
09/23/19	Airfare Service Charge Samuel Lemack	561.98
09/23/19	Cab Fare/Ground Transportation C Scott Robertson 433 Pinebrook Blvd to Larchmont Train Station	10.47
09/23/19	Cab Fare/Ground Transportation C Scott Robertson LGA to 433 Pinebrook Blvd	75.49
09/23/19	Cab Fare/Ground Transportation Nathaniel Simon Jersey City, NJ to Purdue Office	87.87
09/23/19	Cab Fare/Ground Transportation Jonathan Hecht NYC to Stamford, CT	120.00
09/23/19	Cab Fare/Ground Transportation David Samikkannu NYC to Stamford	124.15
09/23/19	Cab Fare/Ground Transportation Jesse Delconte Home to Pp Office	142.01

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09/23/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Manhattan to Stamford	121.47
09/23/19	Cab Fare/Ground Transportation Julie Doherty East Boston to South Station	15.90
09/23/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	46.59
09/23/19	Cab Fare/Ground Transportation Samantha Canniff to	25.07
09/23/19	Cab Fare/Ground Transportation Samantha Canniff Newark Airport to Stamford, CT	125.37
09/23/19	Cab Fare/Ground Transportation Barry Folse 3 Stops - Stamford to White Plains, NY To Stamford	1,006.45
09/23/19	Lodging Samuel Lemack Courtyard - Stamford 09/23/2019 - 09/26/2019	826.08
09/23/19	Lodging Michael Hartley Sheraton Hotel Stamford - Stamford 09/23/2019 - 09/27/2019	1,112.05
09/23/19	Lodging C Scott Robertson Marriott Stamford - Stamford 09/23/2019 - 09/25/2019	617.55
09/23/19	Lodging Nathaniel Simon Residence Inns - Stamford 09/23/2019 - 09/25/2019	526.72
09/23/19	Lodging Julie Doherty Residence Inn - Stamford 09/23/2019 - 09/26/2019	804.58
09/23/19	Lodging Isabel Arana De Uriarte Marriott Stamford - Stamford 09/23/2019 - 09/25/2019	598.00
09/23/19	Lodging Jesse Delconte Courtyard Stamford - Stamford 09/23/2019 - 09/24/2019	401.36
09/23/19	Lodging Jonathan Hecht Courtyardstamford - Stamford 09/23/2019 - 09/25/2019	503.70
09/23/19	Lodging David Samikkannu Marriott Stamford - Stamford 09/23/2019 - 09/26/2019	910.80
09/23/19	Meals Andrew Depalma - Dinner	50.00

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09/23/19	Meals Andrew Depalma - Breakfast	17.41
09/23/19	Meals Samantha Canniff - Breakfast	25.00
09/23/19	Meals Samantha Canniff - Dinner	12.51
09/23/19	Meals Samuel Lemack - Dinner	33.99
09/23/19	Meals Samuel Lemack - Breakfast	14.19
09/23/19	Meals Nathaniel Simon - Dinner	13.23
09/23/19	Meals Nathaniel Simon - Breakfast	7.94
09/23/19	Meals Julie Doherty - Dinner	45.17
09/23/19	Meals Julie Doherty - Breakfast	10.00
09/23/19	Meals Isabel Arana De Uriarte - Breakfast	8.95
09/23/19	Meals Jonathan Hecht - Breakfast	6.00
09/23/19	Meals Jonathan Hecht - Dinner	33.61
09/23/19	Meals Jesse Delconte - Breakfast	1.79
09/23/19	Meals Michael Hartley - Breakfast	18.95
09/24/19	Airfare Service Charge C Scott Robertson	9.00
09/24/19	Airfare C Scott Robertson 2019-09-26 LGA - PBI	406.60
09/24/19	Airfare Samantha Canniff 2019-09-30 ORD - HPN	354.47
09/24/19	Airfare Service Charge Samantha Canniff	9.00
09/24/19	Cab Fare/Ground Transportation Mark Rule Office to Home	13.25
09/24/19	Cab Fare/Ground Transportation Michael Hartley Airport to Client	45.85
09/24/19	Meals Andrew Depalma - Breakfast	22.25
09/24/19	Meals Andrew Depalma - Dinner	5.00
09/24/19	Meals - Engagement Team Jesse Delconte - Dinner - Isabel Arana De Uriarte; Jesse Delconte; David Samikkannu	150.00
09/24/19	Meals Jonathan Hecht - Breakfast	7.02

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09/24/19	Meals Jonathan Hecht - Dinner	27.43
09/24/19	Meals Roy Ellis Ochoa - Breakfast	11.46
09/24/19	Meals David Samikkannu - Breakfast	3.93
09/24/19	Meals Julie Doherty - Breakfast	4.63
09/24/19	Meals Julie Doherty - Dinner	28.14
09/24/19	Meals Nathaniel Simon - Breakfast	4.03
09/24/19	Meals Nathaniel Simon - Dinner	22.14
09/24/19	Meals Samuel Lemack - Breakfast	10.00
09/24/19	Meals Samuel Lemack - Dinner	50.00
09/24/19	Meals Samantha Canniff - Dinner	20.71
09/24/19	Meals Michael Hartley - Breakfast	11.54
09/25/19	Airfare Samantha Canniff 2019-09-26 LGA - ORD	75.00
09/25/19	Airfare Service Charge Michael Hartley	9.00
09/25/19	Airfare Michael Hartley 2019-09-27 HPN - ATL	898.54
09/25/19	Parking & Tolls Samuel Lemack	20.75
09/25/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	62.29
09/25/19	Rental Car Samuel Lemack 2 Days Elmhurst	282.90
09/25/19	Cab Fare/Ground Transportation Jesse Delconte Pp Office to Home	89.73
09/25/19	Mileage Richard Collura 38 Miles	22.04
09/25/19	Cab Fare/Ground Transportation Nathaniel Simon Purdue Office to HPN	26.63
09/25/19	Cab Fare/Ground Transportation Nathaniel Simon Logan Square CTA Station to Home	11.33
09/25/19	Public Transportation Nathaniel Simon ORD CTA Station to Logan Square Cta Station	5.00

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09/25/19	Cab Fare/Ground Transportation Mark Rule Office to Home	14.00
09/25/19	Meals Andrew Depalma - Breakfast	20.61
09/25/19	Meals Samantha Canniff - Breakfast	25.00
09/25/19	Meals Samuel Lemack - Dinner	24.41
09/25/19	Meals Samuel Lemack - Breakfast	5.67
09/25/19	Meals Isabel Arana De Uriarte - Breakfast	3.14
09/25/19	Meals Nathaniel Simon - Breakfast	8.52
09/25/19	Meals Julie Doherty - Dinner	34.91
09/25/19	Meals Julie Doherty - Breakfast	7.62
09/25/19	Meals - Engagement Team David Samikkannu - Dinner - David Samikkannu; Andrew Depalma	100.00
09/25/19	Meals David Samikkannu - Breakfast	4.45
09/25/19	Meals Roy Ellis Ochoa - Breakfast	8.27
09/25/19	Meals Roy Ellis Ochoa - Dinner	31.31
09/25/19	Meals Jonathan Hecht - Breakfast	4.00
09/25/19	Meals Michael Hartley - Breakfast	11.64
09/25/19	Meals Mark Rule - Dinner	50.00
09/25/19	Postage/Messenger/Courier - - VENDOR: FedEx McLean to Southfield 9/25/19	10.43
09/26/19	Airfare Service Charge Barry Folse	9.00
09/26/19	Airfare Service Charge Barry Folse	9.00
09/26/19	Airfare Barry Folse 2019-10-07 DFW - LGA	429.80
09/26/19	Airfare Service Charge Barry Folse	9.00
09/26/19	Airfare Barry Folse 2019-10-02 DFW - LGA	619.96
09/26/19	Airfare Service Charge Barry Folse	70.51
09/26/19	Airfare Service Charge Samuel Lemack	561.98

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498 Washington Street
Coventry, RI 02816

Re: Expense

Client/Matter # 012589.00150

09/26/19	Cab Fare/Ground Transportation C Scott Robertson 433 Pinebrook Blvd to LGA	37.52
09/26/19	Cab Fare/Ground Transportation Andrew Depalma Client Site to Airport	111.07
09/26/19	Cab Fare/Ground Transportation Andrew Depalma	22.21
09/26/19	Cab Fare/Ground Transportation Andrew Depalma	27.37
09/26/19	Mileage Richard Collura 38 Miles	22.04
09/26/19	Cab Fare/Ground Transportation David Samikkannu Stamford to NYC	71.69
09/26/19	Cab Fare/Ground Transportation Samantha Canniff to	25.97
09/26/19	Cab Fare/Ground Transportation Samantha Canniff Purdue to LGA	103.88
09/26/19	Cab Fare/Ground Transportation Samantha Canniff ORD Airport to Home	63.30
09/26/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Harlem to Upper East	6.70
09/26/19	Train Isabel Arana De Uriarte - Manhattan	15.25
09/26/19	Cab Fare/Ground Transportation Julie Doherty Back Bay to East Boston	39.53
09/26/19	Lodging Jonathan Hecht Residence Inn - Stamford 09/26/2019 - 09/27/2019	251.86
09/26/19	Laundry Samantha Canniff Laundry	68.71
09/26/19	Meals Andrew Depalma - Breakfast	15.56
09/26/19	Meals C Scott Robertson - Dinner	50.00
09/26/19	Meals Jonathan Hecht - Dinner	24.65
09/26/19	Meals Jonathan Hecht - Breakfast	5.02
09/26/19	Meals Roy Ellis Ochoa - Breakfast	12.70

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09/26/19	Meals Roy Ellis Ochoa - Dinner	19.72
09/26/19	Meals Julie Doherty - Dinner	28.12
09/26/19	Meals Julie Doherty - Breakfast	5.46
09/26/19	Meals Isabel Arana De Uriarte - Breakfast	6.10
09/26/19	Meals Samantha Canniff - Breakfast	25.00
09/26/19	Meals Michael Hartley - Breakfast	19.70
09/26/19	Conference Calls Vendor: Vodafone Michael Hartley	5.64
09/26/19	Conference Calls Vendor: Vodafone Michael Hartley	6.32
09/27/19	Cab Fare/Ground Transportation Mark Rule Office to Home	36.05
09/27/19	Cab Fare/Ground Transportation Michael Hartley Hotel to Meeting	10.30
09/27/19	Cab Fare/Ground Transportation Michael Hartley ATL to Home	81.00
09/27/19	Cab Fare/Ground Transportation Michael Hartley Client to HPN	35.64
09/27/19	Cab Fare/Ground Transportation Jonathan Hecht Stamford, CT to NYC	120.00
09/27/19	Gas/Fuel Jonathan Hecht Rental Car	21.94
09/27/19	Rental Car Jonathan Hecht 2 Days Stamford	211.27
09/27/19	Parking & Tolls Jonathan Hecht	12.00
09/27/19	Cab Fare/Ground Transportation Andrew Depalma Airport to Apartment	27.11
09/27/19	Meals Andrew Depalma - Dinner	33.19
09/27/19	Meals Samuel Lemack - Breakfast	3.79
09/27/19	Meals Jonathan Hecht - Breakfast	15.76
09/27/19	Meals Michael Hartley - Breakfast	7.50
09/28/19	Parking & Tolls Jonathan Hecht	34.90

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09/28/19	Meals Michael Hartley - Breakfast	10.00
09/28/19	Meals Michael Hartley - Dinner	29.78
09/28/19	Phone - Internet Access Michael Hartley	57.50
09/29/19	Airfare Service Charge Andrew Depalma	25.00
09/29/19	Airfare Mark Rule 2019-09-30 ORD - LGA	388.60
09/29/19	Cab Fare/Ground Transportation Andrew Depalma NYC to Stamford	136.60
09/29/19	Mileage Julie Doherty 195 Miles	113.10
09/29/19	Parking & Tolls Julie Doherty	12.00
09/29/19	Lodging Andrew Depalma Courtyard Stamford - Stamford 09/29/2019 - 10/03/2019	999.04
09/29/19	Lodging Julie Doherty Residence Inn - Stamford 09/29/2019 - 10/04/2019	1,147.30
09/29/19	Meals Andrew Depalma - Breakfast	5.00
09/30/19	Airfare Service Charge Andrew Depalma	9.00
09/30/19	Airfare Andrew Depalma 2019-10-10 LGA - MSP	498.57
09/30/19	Airfare Mark Rule 2019-09-30 ORD - LGA	139.00
09/30/19	Airfare Samantha Canniff 2019-10-03 LGA - ORD	306.70
09/30/19	Airfare Service Charge Samantha Canniff	9.00
09/30/19	Airfare Samantha Canniff 2019-11-27 ORD - BOS	177.30
09/30/19	Cab Fare/Ground Transportation Andrew Depalma Airport to Hotel	24.82
09/30/19	Parking & Tolls Julie Doherty	12.00
09/30/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Manhattan to Stamford	125.45
09/30/19	Cab Fare/Ground Transportation Samantha Canniff	11.56
09/30/19	Cab Fare/Ground Transportation Samantha Canniff	16.09

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09/30/19	Cab Fare/Ground Transportation Samantha Canniff HPN to Purdue	45.15
09/30/19	Cab Fare/Ground Transportation Samantha Canniff Home to ORD	65.13
09/30/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	47.19
09/30/19	Parking & Tolls Samuel Lemack	12.00
09/30/19	Cab Fare/Ground Transportation Jesse Delconte Home to Pp Office	135.08
09/30/19	Parking & Tolls Nathaniel Simon	12.00
09/30/19	Cab Fare/Ground Transportation David Samikkannu Stamford to New York	20.84
09/30/19	Cab Fare/Ground Transportation David Samikkannu NY to NYC	33.43
09/30/19	Cab Fare/Ground Transportation David Samikkannu NYC to Stamford	135.54
09/30/19	Mileage Nathaniel Simon 22 Miles	12.76
09/30/19	Mileage Hart Ku 39 Miles	22.62
09/30/19	Parking & Tolls Hart Ku	7.78
09/30/19	Cab Fare/Ground Transportation Michael Hartley Home to ATL	81.00
09/30/19	Cab Fare/Ground Transportation Michael Hartley HPN to Hotel	44.12
09/30/19	Cab Fare/Ground Transportation Mark Rule LGA to Stamford	167.13
09/30/19	Cab Fare/Ground Transportation Mark Rule Home to O'Hare	85.81
09/30/19	Lodging Mark Rule Residence Inn - Stamford 09/30/2019 - 10/03/2019	779.72
09/30/19	Lodging Samantha Canniff Courtyardstamford - Stamford 09/30/2019 - 10/03/2019	741.78
09/30/19	Lodging Samuel Lemack Courtyard - Stamford 09/30/2019 -	755.58

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	10/03/2019	
09/30/19	Lodging Hart Ku Sheraton Hotel Stamford - Stamford 09/30/2019 - 10/03/2019	774.24
09/30/19	Lodging Michael Hartley Residence Inns - Stamford 09/30/2019 - 10/04/2019	1,030.44
09/30/19	Lodging David Samikkannu Residence Inn - Stamford 09/30/2019 - 10/04/2019	1,030.44
09/30/19	Lodging Nathaniel Simon Residence Inns - Stamford 09/30/2019 - 10/03/2019	778.58
09/30/19	Lodging Isabel Arana De Uriarte Residence Inn - Stamford 09/30/2019 - 10/03/2019	807.30
09/30/19	Lodging Jesse Delconte Residence Inn - Stamford 09/30/2019 - 10/04/2019	972.94
09/30/19	Lodging Roy Ellis Ochoa Residence Inn - Stamford 09/30/2019 - 10/03/2019	756.72
09/30/19	Meals Andrew Depalma - Dinner	50.00
09/30/19	Meals Roy Ellis Ochoa - Breakfast	5.00
09/30/19	Meals Roy Ellis Ochoa - Dinner	33.31
09/30/19	Meals - Engagement Team Jesse Delconte - Dinner - Isabel Arana De Uriarte; Jesse Delconte	100.00
09/30/19	Meals David Samikkannu - Breakfast	3.69
09/30/19	Meals Julie Doherty - Dinner	22.41
09/30/19	Meals Isabel Arana De Uriarte - Breakfast	11.36
09/30/19	Meals Nathaniel Simon - Breakfast	6.81
09/30/19	Meals Nathaniel Simon - Dinner	13.45
09/30/19	Meals Michael Hartley - Dinner	12.86
09/30/19	Meals Michael Hartley - Breakfast	10.38

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09/30/19	Meals Mark Rule - Dinner	50.00
09/30/19	Meals Hart Ku - Dinner	22.15
09/30/19	Meals Hart Ku - Breakfast	9.24
09/30/19	Meals Samuel Lemack - Breakfast	6.25
09/30/19	Meals Samuel Lemack - Dinner	45.23
09/30/19	Other Julie Doherty Team Snacks	28.05
09/30/19	Conference Calls Vendor: Vodafone Jesse Delconte	5.22
09/30/19	Conference Calls Vendor: Vodafone Jesse Delconte	0.34
09/30/19	Administrative Consultant - - VENDOR: Hamilton-Brown Business Graphics Limited Sept 2019	503.62
09/30/19	Phone - Internet Access Mark Rule	19.99
10/01/19	Airfare Andrew Depalma 2019-10-03 LGA - RIC	454.74
10/01/19	Airfare Service Charge Andrew Depalma	9.00
10/01/19	Airfare C Scott Robertson 2019-10-02 PBI - LGA	290.94
10/01/19	Airfare Service Charge C Scott Robertson	27.75
10/01/19	Airfare Service Charge Samuel Lemack	561.98
10/01/19	Airfare Michael Hartley 2019-10-04 HPN - ATL	365.14
10/01/19	Airfare Service Charge Michael Hartley	9.00
10/01/19	Airfare Service Charge Barry Folse	10.00
10/01/19	Airfare Service Charge Barry Folse	10.00
10/01/19	Train Jesse Delconte - NYC	11.50
10/01/19	Cab Fare/Ground Transportation David Samikkannu NY to Stamford	35.71
10/01/19	Parking & Tolls Nathaniel Simon	12.00
10/01/19	Cab Fare/Ground Transportation Jonathan Hecht NYC to CT	107.84
10/01/19	Cab Fare/Ground Transportation Jesse Delconte NYC to	97.57

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Client/Matter # 012589.00150

	Stamford	
10/01/19	Parking & Tolls Samuel Lemack	12.00
10/01/19	Parking & Tolls Julie Doherty	12.00
10/01/19	Train Kyoko Shibuya - Stamford	15.25
10/01/19	Cab Fare/Ground Transportation Kyoko Shibuya Home (Jersey City) to Grove Street Station	18.90
10/01/19	Public Transportation Kyoko Shibuya Grand Central Station to Grove Street Station	5.50
10/01/19	Lodging Kyoko Shibuya Residence Inns - Stamford 10/01/2019 - 10/03/2019	526.72
10/01/19	Lodging Jonathan Hecht Sheraton Hotel Stamford - Stamford 10/01/2019 - 10/04/2019	686.55
10/01/19	Meals Andrew Depalma - Breakfast	5.00
10/01/19	Meals Nathaniel Simon - Dinner	20.59
10/01/19	Meals Nathaniel Simon - Breakfast	8.58
10/01/19	Meals Isabel Arana De Uriarte - Dinner	19.11
10/01/19	Meals Isabel Arana De Uriarte - Breakfast	12.64
10/01/19	Meals Julie Doherty - Breakfast	4.82
10/01/19	Meals Julie Doherty - Dinner	24.04
10/01/19	Meals Samuel Lemack - Breakfast	13.21
10/01/19	Meals Samantha Canniff - Dinner	21.61
10/01/19	Meals David Samikkannu - Dinner	31.40
10/01/19	Meals Jesse Delconte - Breakfast	2.97
10/01/19	Meals Jonathan Hecht - Dinner	29.11
10/01/19	Meals Roy Ellis Ochoa - Breakfast	10.48
10/01/19	Meals Roy Ellis Ochoa - Dinner	50.00

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Client/Matter # 012589.00150

10/01/19	Meals Mark Rule - Dinner	50.00
10/01/19	Meals Mark Rule - Breakfast	8.83
10/01/19	Meals Samuel Lemack - Dinner	50.00
10/01/19	Meals Kyoko Shibuya - Breakfast	15.19
10/01/19	Meals Michael Hartley - Breakfast	34.78
10/01/19	Meals Kyoko Shibuya - Dinner	16.58
10/02/19	Airfare Service Charge Isabel Arana De Uriarte	9.00
10/02/19	Airfare Service Charge Isabel Arana De Uriarte	9.00
10/02/19	Airfare Service Charge Andrew Depalma	9.00
10/02/19	Airfare Service Charge Andrew Depalma	9.00
10/02/19	Airfare Service Charge Andrew Depalma	9.00
10/02/19	Airfare Service Charge Andrew Depalma	9.00
10/02/19	Airfare Service Charge Andrew Depalma	9.00
10/02/19	Airfare Service Charge Andrew Depalma	10.00
10/02/19	Airfare Andrew Depalma 2019-10-17 LGA - MSP	335.75
10/02/19	Airfare Andrew Depalma 2019-10-13 MSP - LGA	478.94
10/02/19	Airfare Andrew Depalma 2019-10-20 MSP - LGA	277.92
10/02/19	Airfare Andrew Depalma 2019-10-24 LGA - MSP	262.24
10/02/19	Train C Scott Robertson - Stamford CT	15.00
10/02/19	Cab Fare/Ground Transportation C Scott Robertson 1124 Ocean Dunes Circle to PBI Airport	28.21
10/02/19	Cab Fare/Ground Transportation C Scott Robertson Larchmont Train Station to 433 Pinebrook Blvd	7.53
10/02/19	Cab Fare/Ground Transportation C Scott Robertson LGA to Purdue HQ	104.53
10/02/19	Cab Fare/Ground Transportation Andrew Depalma Hotel to	8.01

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	Client	
10/02/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Dinner Stamford to Residence Inn	7.39
10/02/19	Parking & Tolls Julie Doherty	12.00
10/02/19	Parking & Tolls Samuel Lemack	12.00
10/02/19	Parking & Tolls Samuel Lemack	20.75
10/02/19	Mileage Richard Collura 38 Miles	22.04
10/02/19	Parking & Tolls Nathaniel Simon	12.00
10/02/19	Cab Fare/Ground Transportation Barry Folse Home to Airport	96.10
10/02/19	Lodging Barry Folse Residence Inn - Stamford 10/02/2019 - 10/04/2019	515.22
10/02/19	Meals Andrew Depalma - Breakfast	23.02
10/02/19	Meals - Engagement Team Andrew Depalma - Dinner - Michael Hartley; Hart Ku; Samuel Lemack; Samantha Canniff; Julie Doherty; Nathaniel Simon; Andrew Depalma	350.00
10/02/19	Meals Roy Ellis Ochoa - Breakfast	4.25
10/02/19	Meals Roy Ellis Ochoa - Dinner	29.45
10/02/19	Meals Jonathan Hecht - Breakfast	6.44
10/02/19	Meals Jonathan Hecht - Dinner	37.18
10/02/19	Meals - Engagement Team Jesse Delconte - Dinner - Isabel Arana De Uriarte; Jesse Delconte; David Samikkannu	150.00
10/02/19	Meals Jesse Delconte - Breakfast	5.88
10/02/19	Meals Julie Doherty - Breakfast	6.18
10/02/19	Meals Isabel Arana De Uriarte - Breakfast	5.24
10/02/19	Meals Nathaniel Simon - Breakfast	15.81
10/02/19	Meals Michael Hartley - Breakfast	6.59
10/02/19	Meals Kyoko Shibuya - Breakfast	9.72

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10/02/19	Meals Kyoko Shibuya - Dinner	22.39
10/02/19	Meals Hart Ku - Dinner	19.83
10/02/19	Meals Samuel Lemack - Breakfast	15.00
10/02/19	Meals Mark Rule - Dinner	50.00
10/02/19	Meals Mark Rule - Breakfast	6.43
10/03/19	Airfare Service Charge Michael Hartley	9.00
10/03/19	Airfare Service Charge Samantha Canniff	16.99
10/03/19	Cab Fare/Ground Transportation Andrew Depalma Stamford to LGA	109.95
10/03/19	Cab Fare/Ground Transportation C Scott Robertson 433 Pinebrook Blvd to Larchmont Train Station	11.50
10/03/19	Cab Fare/Ground Transportation David Samikkannu Stamford to Stamford	11.55
10/03/19	Mileage Nathaniel Simon 22 Miles	12.76
10/03/19	Rental Car Samuel Lemack 3 Days Elmhurst	368.14
10/03/19	Cab Fare/Ground Transportation Samuel Lemack to	10.00
10/03/19	Cab Fare/Ground Transportation Samantha Canniff	26.16
10/03/19	Cab Fare/Ground Transportation Samantha Canniff ORD to Home	64.03
10/03/19	Cab Fare/Ground Transportation Samantha Canniff Purdue to LGA	104.63
10/03/19	Parking & Tolls Julie Doherty	12.00
10/03/19	Cab Fare/Ground Transportation Barry Folse LGA to Stamford, CT	186.16
10/03/19	Cab Fare/Ground Transportation Mark Rule Office to Home	11.80
10/03/19	Cab Fare/Ground Transportation Mark Rule O'Hare to Office	94.57
10/03/19	Cab Fare/Ground Transportation Mark Rule Stamford CT to	177.80

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	LGA	
10/03/19	Public Transportation Kyoko Shibuya Grove Street Station to Grand Central Station	5.50
10/03/19	Cab Fare/Ground Transportation Kyoko Shibuya Grove Street Station to Home (Jersey City)	20.10
10/03/19	Train Kyoko Shibuya - NYC	11.50
10/03/19	Lodging Andrew Depalma Courtyard Marriott - 10/03/2019 - 10/04/2019	8.00
10/03/19	Meals Andrew Depalma - Breakfast	18.49
10/03/19	Meals Nathaniel Simon - Breakfast	10.52
10/03/19	Meals Julie Doherty - Breakfast	9.95
10/03/19	Meals Julie Doherty - Dinner	32.89
10/03/19	Meals Samantha Canniff - Dinner	11.00
10/03/19	Meals - Engagement Team Jesse Delconte - Dinner - Isabel Arana De Uriarte; Jesse Delconte	100.00
10/03/19	Meals Jesse Delconte - Breakfast	6.63
10/03/19	Meals Roy Ellis Ochoa - Dinner	2.00
10/03/19	Meals Roy Ellis Ochoa - Breakfast	12.09
10/03/19	Meals Jonathan Hecht - Breakfast	5.46
10/03/19	Meals Jonathan Hecht - Dinner	47.33
10/03/19	Meals Mark Rule - Dinner	50.00
10/03/19	Meals Barry Folse - Breakfast	25.00
10/03/19	Meals Samuel Lemack - Breakfast	13.15
10/03/19	Meals Samuel Lemack - Dinner	16.10
10/03/19	Meals Kyoko Shibuya - Breakfast	7.85
10/03/19	Meals Hart Ku - Dinner	21.93

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10/03/19	Meals Kyoko Shibuya - Dinner	14.50
10/03/19	Meals Michael Hartley - Breakfast	25.00
10/03/19	Meals Hart Ku - Breakfast	9.43
10/03/19	Long Distance Calls Barry Folse	0.75
10/04/19	Airfare Service Charge Samantha Canniff	9.00
10/04/19	Cab Fare/Ground Transportation Andrew Depalma to	5.00
10/04/19	Cab Fare/Ground Transportation Julie Doherty Stamford, CT to Montvale, NJ	68.08
10/04/19	Train Isabel Arana De Uriarte - Manhattan	11.50
10/04/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	28.81
10/04/19	Train Jesse Delconte - NYC	11.50
10/04/19	Cab Fare/Ground Transportation David Samikkannu Stamford to Stamford	9.00
10/04/19	Train Roy Ellis Ochoa - New York City	10.25
10/04/19	Cab Fare/Ground Transportation Roy Ellis Ochoa Greenwich CT to Greenwich CT	12.25
10/04/19	Mileage Hart Ku 39 Miles	22.62
10/04/19	Parking & Tolls Hart Ku	7.78
10/04/19	Cab Fare/Ground Transportation Michael Hartley Hotel to Client	18.61
10/04/19	Cab Fare/Ground Transportation Michael Hartley ATL to Home	81.00
10/04/19	Meals Andrew Depalma - Dinner	50.00
10/04/19	Meals Jonathan Hecht - Breakfast	4.00
10/04/19	Meals Samantha Canniff - Dinner	44.28
10/04/19	Meals Julie Doherty - Breakfast	10.00
10/04/19	Meals David Samikkannu - Dinner	45.09

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10/04/19	Meals Mark Rule - Dinner	50.00
10/04/19	Meals Michael Hartley - Breakfast	3.02
10/04/19	Meals Michael Hartley - Dinner	25.00
10/05/19	Cab Fare/Ground Transportation Barry Folse Hotel to Client	20.95
10/05/19	Meals - Engagement Team Isabel Arana De Uriarte - Dinner - Isabel Arana De Uriarte; Jesse Delconte	100.00
10/06/19	Airfare Service Charge Samantha Canniff	9.00
10/06/19	Airfare Samantha Canniff 2019-10-07 ORD - HPN	354.47
10/06/19	Airfare Mark Rule 2019-10-07 ORD - LGA	408.60
10/06/19	Cab Fare/Ground Transportation Andrew Depalma to	33.42
10/06/19	Train Roy Ellis Ochoa - Greenwich CT	10.25
10/06/19	Cab Fare/Ground Transportation Jesse Delconte NYC Office to Home	45.34
10/06/19	Cab Fare/Ground Transportation David Samikkannu NYC to NYC	29.10
10/06/19	Cab Fare/Ground Transportation Barry Folse Hotel to Client	25.36
10/06/19	Lodging Jonathan Hecht Residence Inn - Stamford 10/06/2019 - 10/07/2019	228.86
10/06/19	Meals Andrew Depalma - Dinner	40.30
10/06/19	Meals Jonathan Hecht - Dinner	50.00
10/06/19	Phone - Internet Access Mark Rule	(19.99)
10/07/19	Airfare Samantha Canniff 2019-10-10 LGA - ORD	306.70
10/07/19	Airfare Service Charge Samantha Canniff	9.00
10/07/19	Cab Fare/Ground Transportation Andrew Depalma NYC to Stamford	105.50
10/07/19	Cab Fare/Ground Transportation David Samikkannu NYC to Stamford	132.88

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498 Washington Street
Coventry, RI 02816

Re: Expense

Client/Matter # 012589.00150

10/07/19	Cab Fare/Ground Transportation Jesse Delconte Home to Pp Office	135.70
10/07/19	Mileage Nathaniel Simon 22 Miles	12.76
10/07/19	Parking & Tolls Nathaniel Simon	12.00
10/07/19	Parking & Tolls Jonathan Hecht	12.00
10/07/19	Parking & Tolls Jonathan Hecht	34.90
10/07/19	Cab Fare/Ground Transportation Samantha Canniff Home to ORD	143.37
10/07/19	Cab Fare/Ground Transportation Samantha Canniff HPN to Purdue	55.23
10/07/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte NYC to Stamford	115.46
10/07/19	Cab Fare/Ground Transportation Barry Folse Stamford, CT to LGA	192.43
10/07/19	Cab Fare/Ground Transportation Barry Folse Home to Airport	94.85
10/07/19	Cab Fare/Ground Transportation Mark Rule LGA to Stamford CT	167.67
10/07/19	Cab Fare/Ground Transportation Mark Rule Home to O'Hare	64.00
10/07/19	Mileage Hart Ku 39 Miles	22.62
10/07/19	Parking & Tolls Hart Ku	7.78
10/07/19	Lodging Barry Folse Residence Inn - Stamford 10/07/2019 - 10/10/2019	790.08
10/07/19	Lodging Mark Rule Courtyardstamford - Stamford 10/07/2019 - 10/10/2019	772.80
10/07/19	Lodging Hart Ku Sheraton Hotel Stamford - Stamford 10/07/2019 - 10/10/2019	717.89
10/07/19	Lodging Samantha Canniff Courtyard Stamford - Stamford 10/07/2019 - 10/10/2019	741.78

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Client/Matter # 012589.00150

10/07/19	Lodging Roy Ellis Ochoa Courtyard Stamford - Stamford 10/07/2019 - 10/10/2019	730.28
10/07/19	Lodging Andrew Depalma Courtyard Stamford - Stamford 10/07/2019 - 10/11/2019	938.14
10/07/19	Lodging Jesse Delconte Residence Inn - Stamford 10/07/2019 - 10/09/2019	733.72
10/07/19	Lodging David Samikkannu Residence Inn - Stamford 10/07/2019 - 10/10/2019	790.08
10/07/19	Lodging Isabel Arana De Uriarte Residence Inn - Stamford 10/07/2019 - 10/10/2019	772.80
10/07/19	Lodging Nathaniel Simon Residence Inns - Stamford 10/07/2019 - 10/10/2019	790.08
10/07/19	Meals Andrew Depalma - Breakfast	14.11
10/07/19	Meals Andrew Depalma - Dinner	50.00
10/07/19	Meals Roy Ellis Ochoa - Dinner	41.74
10/07/19	Meals David Samikkannu - Dinner	24.88
10/07/19	Meals Isabel Arana De Uriarte - Breakfast	10.26
10/07/19	Meals Nathaniel Simon - Dinner	20.78
10/07/19	Meals Nathaniel Simon - Breakfast	9.41
10/07/19	Meals Samantha Canniff - Dinner	9.03
10/07/19	Meals Samantha Canniff - Breakfast	15.28
10/07/19	Meals Barry Folse - Dinner	5.00
10/07/19	Meals Mark Rule - Dinner	50.00
10/07/19	Meals Hart Ku - Breakfast	3.04
10/07/19	Meals Hart Ku - Dinner	24.82
10/08/19	Airfare Andrew Depalma 2019-10-11 LGA - MSP	497.18
10/08/19	Airfare Andrew Depalma 2019-10-27 MSP - LGA	277.92

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10/08/19	Airfare Service Charge Andrew Depalma	9.00
10/08/19	Airfare Service Charge Andrew Depalma	9.00
10/08/19	Cab Fare/Ground Transportation Andrew Depalma to	5.71
10/08/19	Parking & Tolls Nathaniel Simon	12.00
10/08/19	Cab Fare/Ground Transportation David Samikkannu Stamford to Stamford	7.07
10/08/19	Cab Fare/Ground Transportation Barry Folse Airport to Hotel - Stamford, CT	186.16
10/08/19	Meals Andrew Depalma - Breakfast	19.65
10/08/19	Meals Andrew Depalma - Dinner	39.24
10/08/19	Meals Samantha Canniff - Dinner	36.24
10/08/19	Meals Samantha Canniff - Breakfast	5.00
10/08/19	Meals Nathaniel Simon - Breakfast	8.58
10/08/19	Meals David Samikkannu - Breakfast	3.97
10/08/19	Meals Nathaniel Simon - Dinner	13.83
10/08/19	Meals Isabel Arana De Uriarte - Breakfast	5.67
10/08/19	Meals Jesse Delconte - Breakfast	3.00
10/08/19	Meals Roy Ellis Ochoa - Dinner	31.45
10/08/19	Meals Roy Ellis Ochoa - Breakfast	13.64
10/08/19	Meals Hart Ku - Breakfast	6.00
10/08/19	Meals Hart Ku - Dinner	24.87
10/08/19	Meals - Engagement Team Barry Folse - Dinner - Barry Folse; Isabel Arana De Uriarte; Jesse Delconte	150.00
10/08/19	Meals Barry Folse - Breakfast	10.19
10/08/19	Meals Mark Rule - Dinner	50.00
10/09/19	Airfare Service Charge Samantha Canniff	9.00

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10/09/19	Airfare Samantha Canniff 2019-10-14 ORD - HPN	546.74
10/09/19	Airfare Change Fees Mark Rule Same Day Flight Change	75.00
10/09/19	Parking & Tolls Nathaniel Simon	12.00
10/09/19	Parking & Tolls Jonathan Hecht	19.14
10/09/19	Lodging Jonathan Hecht Sheraton Hotel Stamford - Stamford 10/09/2019 - 10/11/2019	446.20
10/09/19	Meals Andrew Depalma - Breakfast	18.50
10/09/19	Meals Andrew Depalma - Dinner	50.00
10/09/19	Meals Roy Ellis Ochoa - Breakfast	10.36
10/09/19	Meals Roy Ellis Ochoa - Dinner	40.15
10/09/19	Meals David Samikkannu - Breakfast	4.49
10/09/19	Meals Jonathan Hecht - Dinner	37.18
10/09/19	Meals Nathaniel Simon - Breakfast	8.58
10/09/19	Meals Samantha Canniff - Dinner	31.61
10/09/19	Meals Mark Rule - Breakfast	7.02
10/09/19	Meals Mark Rule - Dinner	50.00
10/09/19	Meals Barry Folse - Dinner	50.00
10/09/19	Meals Barry Folse - Breakfast	5.27
10/09/19	Meals Hart Ku - Dinner	21.63
10/10/19	Airfare Service Charge Samantha Canniff	16.99
10/10/19	Cab Fare/Ground Transportation Andrew Depalma Stamford to NYC	72.25
10/10/19	Cab Fare/Ground Transportation Andrew Depalma to	18.06
10/10/19	Parking & Tolls Jonathan Hecht	19.14
10/10/19	Cab Fare/Ground Transportation David Samikkannu Stamford to Stamford	9.93

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10/10/19	Train David Samikkannu - NYC	15.25
10/10/19	Cab Fare/Ground Transportation Jesse Delconte Home to White Plains, NY Courthouse	210.49
10/10/19	Cab Fare/Ground Transportation Jesse Delconte Pp Office to Home	94.80
10/10/19	Cab Fare/Ground Transportation Samantha Canniff ORD to Home	67.25
10/10/19	Cab Fare/Ground Transportation Samantha Canniff Purdue to LGA	97.71
10/10/19	Parking & Tolls Samuel Lemack	9.50
10/10/19	Cab Fare/Ground Transportation Samuel Lemack to	10.00
10/10/19	Cab Fare/Ground Transportation Barry Folse Airport to Home	99.20
10/10/19	Cab Fare/Ground Transportation Barry Folse Client to Airport (LGA)	160.59
10/10/19	Cab Fare/Ground Transportation Mark Rule O'Hare to Home	97.27
10/10/19	Cab Fare/Ground Transportation Mark Rule Stamford CT to LGA	156.77
10/10/19	Mileage Hart Ku 39 Miles	22.62
10/10/19	Parking & Tolls Hart Ku	7.78
10/10/19	Lodging Jesse Delconte Ritz Carlton Westchester - White Plains 10/10/2019 - 10/11/2019	458.64
10/10/19	Meals Andrew Depalma - Breakfast	24.00
10/10/19	Meals Samantha Canniff - Dinner	23.21
10/10/19	Meals Nathaniel Simon - Dinner	20.59
10/10/19	Meals Nathaniel Simon - Breakfast	8.34
10/10/19	Meals Jonathan Hecht - Dinner	37.18
10/10/19	Meals Jonathan Hecht - Breakfast	5.90

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10/10/19	Meals - Engagement Team Jesse Delconte - Dinner - Isabel Arana De Uriarte; Jesse Delconte; David Samikkannu	87.18
10/10/19	Meals Roy Ellis Ochoa - Breakfast	13.41
10/10/19	Meals Roy Ellis Ochoa - Dinner	2.00
10/10/19	Meals Hart Ku - Dinner	44.70
10/10/19	Meals Mark Rule - Dinner	50.00
10/10/19	Meals Mark Rule - Breakfast	2.75
10/10/19	Phone - Internet Access Mark Rule	18.00
10/11/19	Airfare Service Charge Andrew Depalma	25.00
10/11/19	Airfare Service Charge Barry Folse	10.00
10/11/19	Cab Fare/Ground Transportation Andrew Depalma Airport to Apartment	80.28
10/11/19	Cab Fare/Ground Transportation Andrew Depalma Hotel to Airport	120.23
10/11/19	Cab Fare/Ground Transportation Andrew Depalma NYC to Stamford	125.28
10/11/19	Train Roy Ellis Ochoa - NYC	13.75
10/11/19	Cab Fare/Ground Transportation Roy Ellis Ochoa Greenwich CT to Greenwich CT	12.44
10/11/19	Rental Car Jonathan Hecht 7 Days Stamford	400.02
10/11/19	Gas/Fuel Jonathan Hecht Car Rental	33.11
10/11/19	Cab Fare/Ground Transportation Mark Rule Office to Home	15.30
10/11/19	Meals Andrew Depalma - Dinner	8.50
10/11/19	Meals Andrew Depalma - Breakfast	25.00
10/11/19	Meals Mark Rule - Dinner	31.12
10/12/19	Airfare Service Charge Andrew Depalma	9.00
10/12/19	Cab Fare/Ground Transportation Jesse Delconte White Plains,	66.19

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Re: Expense

Client/Matter # 012589.00150

	NY to Home	
10/12/19	Mileage Nathaniel Simon 48 Miles	27.84
10/12/19	Parking & Tolls Nathaniel Simon	17.50
10/12/19	Meals Andrew Depalma - Dinner	27.11
10/13/19	Airfare Service Charge Andrew Depalma	25.00
10/13/19	Cab Fare/Ground Transportation Andrew Depalma Apartment to Airport	45.55
10/13/19	Cab Fare/Ground Transportation Andrew Depalma to	27.33
10/13/19	Cab Fare/Ground Transportation David Samikkannu NYC to NYC	24.46
10/13/19	Cab Fare/Ground Transportation David Samikkannu NYC to Eastchester	75.27
10/13/19	Cab Fare/Ground Transportation David Samikkannu NYC to NYC	19.29
10/13/19	Train Roy Ellis Ochoa - Greenwich CT	10.25
10/13/19	Lodging Andrew Depalma Courtyardstamford - Stamford 10/13/2019 - 10/17/2019	972.79
10/14/19	Airfare Service Charge Samuel Lemack	566.98
10/14/19	Airfare Service Charge Samantha Canniff	9.00
10/14/19	Airfare Samantha Canniff 2019-10-17 HPN - ORD	358.82
10/14/19	Cab Fare/Ground Transportation Andrew Depalma Airport to Hotel	133.33
10/14/19	Parking & Tolls Nathaniel Simon	12.00
10/14/19	Cab Fare/Ground Transportation David Samikkannu NYC to Stamford	119.08
10/14/19	Mileage Nathaniel Simon 48 Miles	27.84
10/14/19	Parking & Tolls Nathaniel Simon	17.50

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10/14/19	Train Jesse Delconte - Stamford	15.25
10/14/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	38.30
10/14/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte NYC to Stamford	109.69
10/14/19	Cab Fare/Ground Transportation Samantha Canniff to	11.15
10/14/19	Cab Fare/Ground Transportation Samantha Canniff to	32.54
10/14/19	Cab Fare/Ground Transportation Samantha Canniff HPN to Purdue	43.55
10/14/19	Cab Fare/Ground Transportation Barry Folse Home to Airport	90.46
10/14/19	Cab Fare/Ground Transportation Barry Folse Client to Airport	278.51
10/14/19	Mileage Hart Ku 40 Miles	23.20
10/14/19	Parking & Tolls Hart Ku	7.78
10/14/19	Lodging Barry Folse Residence Inn - Stamford 10/14/2019 - 10/17/2019	790.08
10/14/19	Lodging Samantha Canniff Courtyard Stamford - Stamford 10/14/2019 - 10/17/2019	741.78
10/14/19	Lodging Samuel Lemack Courtyard Stamford - Stamford 10/14/2019 - 10/17/2019	814.84
10/14/19	Lodging Hart Ku Sheraton Hotel Stamford - Stamford 10/14/2019 - 10/17/2019	740.43
10/14/19	Lodging David Samikkannu Residence Inn - Stamford 10/14/2019 - 10/17/2019	755.58
10/14/19	Lodging Jesse Delconte Residence Inn - Stamford 10/14/2019 - 10/16/2019	492.22
10/14/19	Lodging Nathaniel Simon Residence Inn - Stamford 10/14/2019 - 10/17/2019	790.08
10/14/19	Lodging Isabel Arana De Uriarte Residence Inn - Stamford 10/14/2019 - 10/17/2019	807.30

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10/14/19	Meals Andrew Depalma - Breakfast	15.67
10/14/19	Meals Andrew Depalma - Dinner	37.75
10/14/19	Meals David Samikkannu - Breakfast	3.50
10/14/19	Meals Roy Ellis Ochoa - Breakfast	12.12
10/14/19	Meals Nathaniel Simon - Dinner	12.77
10/14/19	Meals Nathaniel Simon - Breakfast	8.31
10/14/19	Meals Samantha Canniff - Breakfast	19.16
10/14/19	Meals Samuel Lemack - Dinner	28.75
10/14/19	Meals Samuel Lemack - Breakfast	20.44
10/14/19	Meals Hart Ku - Dinner	23.83
10/14/19	Meals Hart Ku - Breakfast	9.24
10/14/19	Meals Barry Folse - Dinner	28.10
10/15/19	Airfare Service Charge Samuel Lemack	566.98
10/15/19	Parking & Tolls Samuel Lemack	9.50
10/15/19	Parking & Tolls Nathaniel Simon	12.00
10/15/19	Cab Fare/Ground Transportation Jonathan Hecht Cedarhurst, NY to Stamford	102.79
10/15/19	Mileage Richard Collura 38 Miles	22.04
10/15/19	Cab Fare/Ground Transportation Barry Folse LGA to Client	186.16
10/15/19	Lodging Jonathan Hecht Residence Inn - Stamford 10/15/2019 - 10/18/2019	767.10
10/15/19	Lodging Roy Ellis Ochoa Courtyard Stamford - Stamford 10/15/2019 - 10/18/2019	801.58
10/15/19	Meals Andrew Depalma - Breakfast	25.00
10/15/19	Meals Andrew Depalma - Dinner	50.00
10/15/19	Meals Samantha Canniff - Dinner	9.03

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10/15/19	Meals Samantha Canniff - Breakfast	5.00
10/15/19	Meals Isabel Arana De Uriarte - Breakfast	5.67
10/15/19	Meals Jonathan Hecht - Breakfast	9.25
10/15/19	Meals Roy Ellis Ochoa - Breakfast	16.73
10/15/19	Meals David Samikkannu - Breakfast	3.50
10/15/19	Meals Jesse Delconte - Breakfast	3.00
10/15/19	Meals Nathaniel Simon - Dinner	12.76
10/15/19	Meals Nathaniel Simon - Breakfast	15.28
10/15/19	Meals Barry Folse - Breakfast	9.92
10/15/19	Meals - Engagement Team Barry Folse - Dinner - Barry Folse; Samuel Lemack; Isabel Arana De Uriarte; Jesse Delconte; David Samikkannu	250.00
10/15/19	Meals Hart Ku - Dinner	22.05
10/15/19	Meals Hart Ku - Breakfast	7.53
10/16/19	Parking & Tolls Nathaniel Simon	12.00
10/16/19	Meals David Samikkannu - Breakfast	3.50
10/16/19	Meals Roy Ellis Ochoa - Breakfast	13.71
10/16/19	Meals Jonathan Hecht - Dinner	34.95
10/16/19	Meals Jonathan Hecht - Breakfast	13.51
10/16/19	Meals - Engagement Team Isabel Arana De Uriarte - Dinner - Isabel Arana De Uriarte; Jesse Delconte; David Samikkannu; Andrew Depalma	200.00
10/16/19	Meals Isabel Arana De Uriarte - Breakfast	5.67
10/16/19	Meals Nathaniel Simon - Breakfast	10.94
10/16/19	Meals Samantha Canniff - Dinner	11.68
10/16/19	Meals Andrew Depalma - Breakfast	18.50

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10/16/19	Meals Hart Ku - Dinner	14.99
10/16/19	Meals Samuel Lemack - Breakfast	10.00
10/16/19	Meals Barry Folse - Dinner	16.06
10/16/19	Meals Barry Folse - Breakfast	7.32
10/17/19	Airfare Service Charge Samuel Lemack	566.98
10/17/19	Airfare Service Charge Andrew Depalma	25.00
10/17/19	Cab Fare/Ground Transportation Andrew Depalma Hotel to Client	6.45
10/17/19	Cab Fare/Ground Transportation Andrew Depalma Stamford to LGA	123.23
10/17/19	Cab Fare/Ground Transportation Jesse Delconte Stamford to NYC	84.02
10/17/19	Cab Fare/Ground Transportation David Samikkannu Stamford to Stamford	9.30
10/17/19	Cab Fare/Ground Transportation David Samikkannu Stamford to Stamford	9.30
10/17/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	55.21
10/17/19	Rental Car Samuel Lemack 3 Days Elmhurst	369.91
10/17/19	Cab Fare/Ground Transportation Samantha Canniff Home to ORD	130.16
10/17/19	Cab Fare/Ground Transportation Samantha Canniff ORD to Home	64.75
10/17/19	Cab Fare/Ground Transportation Samantha Canniff Stamford, CT to HPN	69.08
10/17/19	Cab Fare/Ground Transportation Samantha Canniff to	17.27
10/17/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Stamford to NYC	101.00
10/17/19	Cab Fare/Ground Transportation Barry Folse Airport to Home	99.20

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10/17/19	Mileage Hart Ku 39 Miles	22.62
10/17/19	Parking & Tolls Hart Ku	7.78
10/17/19	Lodging Andrew Depalma Marriott Courtyard - 10/17/2019 - 10/18/2019	10.00
10/17/19	Meals Andrew Depalma - Breakfast	16.29
10/17/19	Meals Samantha Canniff - Breakfast	25.00
10/17/19	Meals Samuel Lemack - Breakfast	19.20
10/17/19	Meals Samuel Lemack - Dinner	12.49
10/17/19	Meals Nathaniel Simon - Breakfast	10.51
10/17/19	Meals Isabel Arana De Uriarte - Breakfast	5.67
10/17/19	Meals Jonathan Hecht - Breakfast	4.98
10/17/19	Meals Jonathan Hecht - Dinner	33.08
10/17/19	Meals Roy Ellis Ochoa - Breakfast	12.21
10/17/19	Meals Hart Ku - Dinner	46.87
10/17/19	Meals Hart Ku - Breakfast	5.20
10/18/19	Airfare Michael Hartley 2019-10-21 ATL - HPN	944.44
10/18/19	Airfare Service Charge Michael Hartley	9.00
10/18/19	Airfare Service Charge Samantha Canniff	9.00
10/18/19	Airfare Samantha Canniff 2019-10-21 ORD - HPN	363.17
10/18/19	Cab Fare/Ground Transportation Andrew Depalma Airport to Apartment	56.07
10/18/19	Cab Fare/Ground Transportation David Samikkannu Stamford to NYC	112.04
10/18/19	Cab Fare/Ground Transportation Barry Folse Client to LGA	192.43
10/18/19	Meals Andrew Depalma - Dinner	22.70
10/18/19	Meals Nathaniel Simon - Breakfast	3.02

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10/19/19	Airfare Service Charge Andrew Depalma	10.00
10/19/19	Cab Fare/Ground Transportation David Samikkannu NYC to NYC	18.49
10/19/19	Cab Fare/Ground Transportation David Samikkannu NYC to NYC	20.05
10/19/19	Mileage Nathaniel Simon 48 Miles	27.84
10/19/19	Parking & Tolls Nathaniel Simon	17.50
10/20/19	Airfare Service Charge Andrew Depalma	25.00
10/20/19	Airfare Service Charge Barry Folse	9.00
10/20/19	Cab Fare/Ground Transportation Andrew Depalma Airport to Hotel	131.41
10/20/19	Cab Fare/Ground Transportation Andrew Depalma Apartment to Airport	42.16
10/20/19	Cab Fare/Ground Transportation Andrew Depalma to	20.91
10/20/19	Parking & Tolls Samuel Lemack	1.75
10/20/19	Lodging Andrew Depalma Courtyardstamford - Stamford 10/20/2019 - 10/24/2019	994.29
10/20/19	Meals Andrew Depalma - Dinner	27.49
10/20/19	Meals Andrew Depalma - Dinner	11.81
10/21/19	Airfare Scott Robertson 2019-10-24 LGA - PBI	429.88
10/21/19	Airfare Service Charge Scott Robertson	9.00
10/21/19	Airfare Service Charge Samuel Lemack	566.98
10/21/19	Airfare Samantha Canniff 2019-10-24 HPN - ORD	363.17
10/21/19	Airfare Service Charge Samantha Canniff	9.00
10/21/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	8.51
10/21/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	40.07
10/21/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	7.54

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498 Washington Street
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Re: Expense

Client/Matter # 012589.00150

10/21/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Manhattan to Stamford	117.35
10/21/19	Cab Fare/Ground Transportation Samantha Canniff HPN to Purdue	10.92
10/21/19	Cab Fare/Ground Transportation Samantha Canniff Home to ORD	26.60
10/21/19	Cab Fare/Ground Transportation Samantha Canniff Home to ORD	106.42
10/21/19	Cab Fare/Ground Transportation Samantha Canniff HPN to Purdue	42.61
10/21/19	Parking & Tolls Nathaniel Simon	12.00
10/21/19	Mileage Nathaniel Simon 48 Miles	27.84
10/21/19	Parking & Tolls Nathaniel Simon	17.50
10/21/19	Cab Fare/Ground Transportation Jesse Delconte Home to Pp Office	140.51
10/21/19	Cab Fare/Ground Transportation David Samikkannu NYC to Stamford	130.40
10/21/19	Parking & Tolls Jonathan Hecht	39.90
10/21/19	Mileage Hart Ku 40 Miles	23.20
10/21/19	Parking & Tolls Hart Ku	7.78
10/21/19	Parking & Tolls Hart Ku	18.00
10/21/19	Cab Fare/Ground Transportation Michael Hartley HPN to Client	81.00
10/21/19	Lodging Hart Ku Sheraton Hotel Stamford - Stamford 10/21/2019 - 10/24/2019	698.77
10/21/19	Lodging Michael Hartley Residence Inn - Stamford 10/21/2019 - 10/24/2019	893.58
10/21/19	Lodging Samuel Lemack Courtyard Stamford - Stamford	791.58

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	10/21/2019 - 10/24/2019	
10/21/19	Lodging Samantha Canniff Marriott Hotels - 10/21/2019 - 10/24/2019	741.78
10/21/19	Lodging Roy Ellis Ochoa Courtyard Stamford - Stamford 10/21/2019 - 10/24/2019	824.58
10/21/19	Lodging Isabel Arana De Uriarte Residence Inn - Stamford 10/21/2019 - 10/24/2019	807.30
10/21/19	Lodging Jesse Delconte Courtyard Stamford - Stamford 10/21/2019 - 10/24/2019	801.58
10/21/19	Lodging Nathaniel Simon Residence Inn - Stamford 10/21/2019 - 10/24/2019	790.08
10/21/19	Lodging David Samikkannu Residence Inn - Stamford 10/21/2019 - 10/24/2019	807.30
10/21/19	Meals Andrew Depalma - Breakfast	21.82
10/21/19	Meals Roy Ellis Ochoa - Breakfast	10.47
10/21/19	Meals - Engagement Team Jesse Delconte - Dinner - Isabel Arana De Uriarte; Jesse Delconte; David Samikkannu	150.00
10/21/19	Meals Nathaniel Simon - Dinner	21.59
10/21/19	Meals Nathaniel Simon - Breakfast	6.18
10/21/19	Meals David Samikkannu - Breakfast	2.35
10/21/19	Meals Isabel Arana De Uriarte - Breakfast	9.96
10/21/19	Meals Samantha Canniff - Breakfast	4.58
10/21/19	Meals Samantha Canniff - Dinner	5.51
10/21/19	Meals Hart Ku - Dinner	21.18
10/21/19	Meals Hart Ku - Breakfast	6.58
10/21/19	Meals Samuel Lemack - Dinner	37.01
10/21/19	Meals Samuel Lemack - Breakfast	16.33

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10/21/19	Meals Michael Hartley - Breakfast	11.28
10/21/19	Meals Michael Hartley - Dinner	16.75
10/22/19	Airfare Service Charge Barry Folse	10.00
10/22/19	Airfare Service Charge Andrew Depalma	9.00
10/22/19	Airfare Service Charge Andrew Depalma	9.00
10/22/19	Airfare Service Charge Andrew Depalma	222.21
10/22/19	Airfare Service Charge Andrew Depalma	239.84
10/22/19	Cab Fare/Ground Transportation Andrew Depalma Client Site to Hotel	14.80
10/22/19	Mileage Richard Collura 38 Miles	22.04
10/22/19	Parking & Tolls Nathaniel Simon	12.00
10/22/19	Parking & Tolls Hart Ku	18.00
10/22/19	Lodging Jonathan Hecht Sheraton Hotel Stamford - Stamford 10/22/2019 - 10/24/2019	480.70
10/22/19	Meals Samuel Lemack - Breakfast	10.00
10/22/19	Meals Samuel Lemack - Dinner	28.75
10/22/19	Meals Isabel Arana De Uriarte - Breakfast	5.67
10/22/19	Meals Nathaniel Simon - Breakfast	8.26
10/22/19	Meals Nathaniel Simon - Dinner	22.57
10/22/19	Meals Jesse Delconte - Breakfast	3.00
10/22/19	Meals - Engagement Team Jesse Delconte - Dinner - Isabel Arana De Uriarte; Jesse Delconte; David Samikkannu	128.35
10/22/19	Meals Roy Ellis Ochoa - Breakfast	14.47
10/22/19	Meals Jonathan Hecht - Dinner	39.80
10/22/19	Meals Andrew Depalma - Breakfast	22.78
10/22/19	Meals Michael Hartley - Breakfast	15.97

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Re: Expense

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10/22/19	Meals Hart Ku - Dinner	19.60
10/23/19	Airfare Andrew Depalma 2019-11-17 MSP - LGA	237.74
10/23/19	Airfare Andrew Depalma 2019-11-14 LGA - MSP	252.44
10/23/19	Airfare Andrew Depalma 2019-11-21 LGA - MSP	252.44
10/23/19	Airfare Service Charge Andrew Depalma	9.00
10/23/19	Airfare Service Charge Andrew Depalma	9.00
10/23/19	Airfare Service Charge Andrew Depalma	9.00
10/23/19	Parking & Tolls Hart Ku	18.00
10/23/19	Parking & Tolls Nathaniel Simon	12.00
10/23/19	Mileage Richard Collura 38 Miles	22.04
10/23/19	Meals Andrew Depalma - Breakfast	18.89
10/23/19	Meals Jonathan Hecht - Dinner	37.18
10/23/19	Meals Roy Ellis Ochoa - Breakfast	10.27
10/23/19	Meals Roy Ellis Ochoa - Dinner	50.00
10/23/19	Meals Nathaniel Simon - Breakfast	8.65
10/23/19	Meals Jesse Delconte - Breakfast	3.00
10/23/19	Meals - Engagement Team Jesse Delconte - Dinner - Samuel Lemack; Isabel Arana De Uriarte; Nathaniel Simon; Jesse Delconte; David Samikkannu	250.00
10/23/19	Meals David Samikkannu - Breakfast	3.50
10/23/19	Meals Isabel Arana De Uriarte - Breakfast	10.06
10/23/19	Meals Samuel Lemack - Breakfast	15.00
10/23/19	Meals Samantha Canniff - Breakfast	4.75
10/23/19	Meals Andrew Depalma - Dinner	50.00
10/23/19	Meals Hart Ku - Dinner	15.00
10/23/19	Meals Michael Hartley - Dinner	50.00

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10/24/19	Airfare Service Charge Andrew Depalma	10.00
10/24/19	Airfare Service Charge Andrew Depalma	25.00
10/24/19	Airfare Service Charge Michael Hartley	9.00
10/24/19	Airfare Michael Hartley 2019-10-28 ATL - HPN	532.71
10/24/19	Cab Fare/Ground Transportation Scott Robertson 1124 Ocean Dunes Circle to PBI	27.93
10/24/19	Cab Fare/Ground Transportation Scott Robertson 433 Pinebrook Blvd to LGA	36.38
10/24/19	Cab Fare/Ground Transportation Andrew Depalma Airport to Apartment	77.76
10/24/19	Cab Fare/Ground Transportation Andrew Depalma Stamford to LGA	104.58
10/24/19	Public Transportation Ryan Sublett NYC to Grand Central	2.75
10/24/19	Train Ryan Sublett - Stamford	11.50
10/24/19	Train Ryan Sublett - Stamford	4.00
10/24/19	Cab Fare/Ground Transportation David Samikkannu Stamford to Stamford	9.52
10/24/19	Train Jonathan Hecht - NYC	11.50
10/24/19	Rental Car Samuel Lemack 3 Days Elmhurst	344.37
10/24/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	99.59
10/24/19	Parking & Tolls Samuel Lemack	20.75
10/24/19	Cab Fare/Ground Transportation Samantha Canniff to	12.31
10/24/19	Cab Fare/Ground Transportation Samantha Canniff Purdue to HPN	49.24
10/24/19	Cab Fare/Ground Transportation Samantha Canniff ORD to Home	66.30
10/24/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte	75.58

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Re: Expense

Client/Matter # 012589.00150

	Stamford to Manhattan	
10/24/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Purdue Pharma to Dinner In Stamford	8.82
10/24/19	Cab Fare/Ground Transportation Michael Hartley Airport to Home	81.00
10/24/19	Lodging Andrew Depalma Marriott Courtyard - 10/24/2019 - 10/25/2019	10.00
10/24/19	Meals Andrew Depalma - Breakfast	17.39
10/24/19	Meals Ryan Sublett - Dinner	34.30
10/24/19	Meals Ryan Sublett - Breakfast	14.20
10/24/19	Meals Samantha Canniff - Dinner	19.48
10/24/19	Meals Samantha Canniff - Breakfast	13.25
10/24/19	Meals Samuel Lemack - Dinner	13.35
10/24/19	Meals Samuel Lemack - Breakfast	6.74
10/24/19	Meals Isabel Arana De Uriarte - Breakfast	5.67
10/24/19	Meals - Engagement Team Jesse Delconte - Dinner - Isabel Arana De Uriarte; Jesse Delconte	100.00
10/24/19	Meals Nathaniel Simon - Dinner	15.41
10/24/19	Meals Nathaniel Simon - Breakfast	7.72
10/24/19	Meals Roy Ellis Ochoa - Dinner	39.39
10/24/19	Meals Roy Ellis Ochoa - Breakfast	14.38
10/24/19	Meals Hart Ku - Breakfast	18.09
10/24/19	Meals Hart Ku - Dinner	49.24
10/24/19	Meals Michael Hartley - Dinner	22.42
10/25/19	Airfare Service Charge Andrew Depalma	10.00
10/25/19	Airfare Service Charge Andrew Depalma	10.00

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10/25/19	Airfare Service Charge Samantha Canniff	9.00
10/25/19	Airfare Samantha Canniff 2019-10-28 ORD - HPN	363.17
10/25/19	Airfare Service Charge Isabel Arana De Uriarte	9.00
10/25/19	Cab Fare/Ground Transportation Ryan Sublett Stamford to NYC	82.11
10/25/19	Mileage Hart Ku 39 Miles	22.62
10/25/19	Parking & Tolls Hart Ku	7.78
10/25/19	Mileage Nathaniel Simon 45 Miles	26.10
10/25/19	Cab Fare/Ground Transportation David Samikkannu Stamford to New York	76.05
10/25/19	Parking & Tolls Nathaniel Simon	15.25
10/25/19	Cab Fare/Ground Transportation Jesse Delconte Pp Office to Home	82.10
10/25/19	Meals Andrew Depalma - Dinner	25.00
10/26/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	10.21
10/27/19	Airfare Service Charge Andrew Depalma	25.00
10/27/19	Cab Fare/Ground Transportation Andrew Depalma to	6.00
10/27/19	Cab Fare/Ground Transportation Andrew Depalma to	19.84
10/27/19	Cab Fare/Ground Transportation Andrew Depalma Airport to Hotel	96.84
10/27/19	Cab Fare/Ground Transportation Andrew Depalma Apartment to Hotel	40.38
10/27/19	Lodging Andrew Depalma Courtyardstamford - Stamford 10/27/2019 - 11/01/2019	1,128.30
10/27/19	Lodging Jonathan Hecht Sheraton Hotel Stamford - Stamford 10/27/2019 - 10/31/2019	938.40
10/27/19	Meals Jonathan Hecht - Dinner	44.82

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Coventry, RI 02816

Re: Expense

Client/Matter # 012589.00150

10/27/19	Meals Andrew Depalma - Dinner	50.00
10/28/19	Airfare Service Charge Samantha Canniff	9.00
10/28/19	Airfare Samantha Canniff 2019-10-31 LGA - ORD	310.95
10/28/19	Airfare Service Charge Samuel Lemack	566.98
10/28/19	Cab Fare/Ground Transportation Ryan Sublett NYC to Stamford	133.49
10/28/19	Cab Fare/Ground Transportation Scott Robertson 1124 Ocean Dunes Circle to PBI	28.42
10/28/19	Cab Fare/Ground Transportation Scott Robertson LGA to 433 Pinebrook Blvd	68.10
10/28/19	Train Scott Robertson - Stamford CT	10.00
10/28/19	Train Scott Robertson - Stamford	16.00
10/28/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	41.35
10/28/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Manhattan to Stamford	148.07
10/28/19	Cab Fare/Ground Transportation Samantha Canniff Home to ORD	142.41
10/28/19	Cab Fare/Ground Transportation Samantha Canniff HPN to Purdue	53.84
10/28/19	Cab Fare/Ground Transportation Jesse Delconte Home to Pp Office	141.67
10/28/19	Parking & Tolls Nathaniel Simon	12.00
10/28/19	Cab Fare/Ground Transportation Nathaniel Simon LGA to Chappaqua, NY	138.67
10/28/19	Cab Fare/Ground Transportation David Samikkannu New York to Stamford	181.70
10/28/19	Parking & Tolls Roy Ellis Ochoa	12.00
10/28/19	Cab Fare/Ground Transportation Michael Hartley Airport to	44.82

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Client/Matter # 012589.00150

	Client	
10/28/19	Cab Fare/Ground Transportation Michael Hartley Home to Airport	81.00
10/28/19	Mileage Hart Ku 40 Miles	23.20
10/28/19	Parking & Tolls Hart Ku	7.78
10/28/19	Lodging Samantha Canniff Marriott Hotels - 10/28/2019 - 10/31/2019	707.28
10/28/19	Lodging Samuel Lemack Courtyard - Stamford 10/28/2019 - 10/31/2019	779.40
10/28/19	Lodging Michael Hartley Residence Inns - Stamford 10/28/2019 - 10/31/2019	790.08
10/28/19	Lodging Hart Ku Sheraton Hotel Stamford - Stamford 10/28/2019 - 10/31/2019	706.62
10/28/19	Lodging Jesse Delconte Residence Inn - Stamford 10/28/2019 - 10/30/2019	526.72
10/28/19	Lodging David Samikkannu Residence Inn - Stamford 10/28/2019 - 10/31/2019	772.80
10/28/19	Lodging Nathaniel Simon Residence Inns - Stamford 10/28/2019 - 10/30/2019	526.72
10/28/19	Lodging Isabel Arana De Uriarte Residence Inn - Stamford 10/28/2019 - 10/31/2019	772.80
10/28/19	Lodging Roy Ellis Ochoa Courtyard Stamford - Stamford 10/28/2019 - 10/31/2019	824.58
10/28/19	Lodging Ryan Sublett Courtyard Stamford - Stamford 10/28/2019 - 10/31/2019	790.08
10/28/19	Meals Ryan Sublett - Breakfast	12.58
10/28/19	Meals Andrew Depalma - Dinner	41.52
10/28/19	Meals Andrew Depalma - Breakfast	23.80

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10/28/19	Meals Roy Ellis Ochoa - Dinner	31.98
10/28/19	Meals Nathaniel Simon - Dinner	21.40
10/28/19	Meals David Samikkannu - Dinner	24.88
10/28/19	Meals Isabel Arana De Uriarte - Breakfast	9.82
10/28/19	Meals Samuel Lemack - Breakfast	16.33
10/28/19	Meals Samuel Lemack - Dinner	28.75
10/28/19	Meals Samantha Canniff - Breakfast	15.95
10/28/19	Meals Samantha Canniff - Dinner	50.00
10/28/19	Meals Michael Hartley - Dinner	47.32
10/28/19	Meals Hart Ku - Dinner	21.29
10/28/19	Meals Michael Hartley - Breakfast	16.88
10/28/19	Phone - Internet Access Ryan Sublett	5.95
10/28/19	Other Ryan Sublett WIFI	0.89
10/29/19	Airfare Service Charge Cscott Robertson	9.00
10/29/19	Airfare Cscott Robertson 2019-10-31 LGA - PBI	258.14
10/29/19	Airfare Service Charge Michael Hartley	9.00
10/29/19	Airfare Michael Hartley 2019-10-31 LGA - JAX	363.74
10/29/19	Airfare Gabriel Koch 2019-10-30 DFW - LGA	889.22
10/29/19	Airfare Service Charge Gabriel Koch	9.00
10/29/19	Airfare Service Charge Samantha Canniff	9.00
10/29/19	Airfare Samantha Canniff 2019-11-03 DEN - LGA	184.40
10/29/19	Mileage Richard Collura 38 Miles	22.04
10/29/19	Parking & Tolls Roy Ellis Ochoa	12.00
10/29/19	Cab Fare/Ground Transportation David Samikkannu Stamford to Stamford	6.59
10/29/19	Parking & Tolls Nathaniel Simon	12.00

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10/29/19	Lodging Cscott Robertson Residence Inn - Stamford 10/29/2019 - 10/31/2019	515.20
10/29/19	Meals Cscott Robertson - Dinner	24.29
10/29/19	Meals Ryan Sublett - Breakfast	20.16
10/29/19	Meals Samantha Canniff - Dinner	1.75
10/29/19	Meals Samuel Lemack - Breakfast	15.00
10/29/19	Meals Isabel Arana De Uriarte - Breakfast	5.67
10/29/19	Meals Nathaniel Simon - Breakfast	9.05
10/29/19	Meals Nathaniel Simon - Dinner	3.21
10/29/19	Meals David Samikkannu - Breakfast	3.50
10/29/19	Meals Jesse Delconte - Breakfast	3.00
10/29/19	Meals - Engagement Team Jesse Delconte - Dinner - Isabel Arana De Uriarte; Jesse Delconte; David Samikkannu; Andrew Depalma; Ryan Sublett	250.00
10/29/19	Meals Roy Ellis Ochoa - Dinner	22.36
10/29/19	Meals Roy Ellis Ochoa - Breakfast	13.60
10/29/19	Meals Jonathan Hecht - Dinner	22.57
10/29/19	Meals Andrew Depalma - Breakfast	22.38
10/29/19	Meals Michael Hartley - Breakfast	8.78
10/29/19	Meals - Engagement Team Hart Ku - Dinner - Hart Ku; Samuel Lemack; Nathaniel Simon	107.27
10/29/19	Phone - Internet Access Ryan Sublett	5.95
10/29/19	Other Ryan Sublett Wifi	0.89
10/30/19	Airfare Service Charge Samantha Canniff	18.99
10/30/19	Airfare Service Charge Samantha Canniff	9.00
10/30/19	Airfare Service Charge Samuel Lemack	575.68

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10/30/19	Cab Fare/Ground Transportation Andrew Depalma to	3.00
10/30/19	Cab Fare/Ground Transportation Andrew Depalma Hotel to Client Site	12.04
10/30/19	Parking & Tolls Nathaniel Simon	2.75
10/30/19	Mileage Nathaniel Simon 45 Miles	26.10
10/30/19	Parking & Tolls Roy Ellis Ochoa	12.00
10/30/19	Mileage Richard Collura 38 Miles	22.04
10/30/19	Cab Fare/Ground Transportation Samantha Canniff Purdue to LGA	131.20
10/30/19	Rental Car Samuel Lemack 2 Days Elmhurst	260.49
10/30/19	Cab Fare/Ground Transportation Samuel Lemack to	10.00
10/30/19	Lodging Gabriel Koch Maxwell NYC - New York 10/30/2019 - 11/01/2019	404.32
10/30/19	Meals Ryan Sublett - Dinner	50.00
10/30/19	Meals Cscott Robertson - Dinner	20.21
10/30/19	Meals Andrew Depalma - Breakfast	13.33
10/30/19	Meals Jonathan Hecht - Dinner	50.00
10/30/19	Meals Roy Ellis Ochoa - Dinner	50.00
10/30/19	Meals - Engagement Team Jesse Delconte - Dinner - Isabel Arana De Uriarte; Jesse Delconte; David Samikkannu; Andrew Depalma	200.00
10/30/19	Meals David Samikkannu - Breakfast	4.07
10/30/19	Meals Nathaniel Simon - Breakfast	7.21
10/30/19	Meals Isabel Arana De Uriarte - Breakfast	5.67
10/30/19	Meals Samuel Lemack - Dinner	10.43
10/30/19	Meals Samuel Lemack - Breakfast	22.98
10/30/19	Meals Samantha Canniff - Breakfast	4.68

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10/30/19	Meals Samantha Canniff - Dinner	10.97
10/30/19	Meals Hart Ku - Dinner	38.97
10/30/19	Meals Hart Ku - Breakfast	6.94
10/30/19	Meals Michael Hartley - Dinner	31.91
10/30/19	Meals Michael Hartley - Breakfast	2.35
10/30/19	Meals Gabriel Koch - Breakfast	4.02
10/30/19	Meals Gabriel Koch - Dinner	14.45
10/30/19	Phone - Internet Access Ryan Sublett	5.95
10/30/19	Other Ryan Sublett Internet	0.89
10/31/19	Airfare Service Charge Gabriel Koch	9.00
10/31/19	Airfare Gabriel Koch 2019-11-03 DFW - LGA	717.63
10/31/19	Airfare Service Charge Isabel Arana De Uriarte	16.99
10/31/19	Airfare Service Charge Samantha Canniff	10.00
10/31/19	Cab Fare/Ground Transportation Cscott Robertson 433 Pinebrook Blvd to LGA	38.98
10/31/19	Cab Fare/Ground Transportation Cscott Robertson PBI to 1124 Ocean Dunes Circle	36.18
10/31/19	Cab Fare/Ground Transportation Ryan Sublett Stamford to NYC	80.99
10/31/19	Parking & Tolls Samuel Lemack	15.90
10/31/19	Cab Fare/Ground Transportation Samantha Canniff ORD to Home	61.25
10/31/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Stamford to Laguardia	73.80
10/31/19	Cab Fare/Ground Transportation Jesse Delconte Pp Office to Home	71.31
10/31/19	Cab Fare/Ground Transportation David Samikkannu Stamford	79.67

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498 Washington Street
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Re: Expense

Client/Matter # 012589.00150

	to New York	
10/31/19	Cab Fare/Ground Transportation David Samikkannu Stamford to Stamford	9.30
10/31/19	Mileage Hart Ku 39 Miles	22.62
10/31/19	Parking & Tolls Hart Ku	7.78
10/31/19	Cab Fare/Ground Transportation Michael Hartley Hotel to Airport	89.08
10/31/19	Cab Fare/Ground Transportation Michael Hartley Airport to Home	106.58
10/31/19	Cab Fare/Ground Transportation Gabriel Koch Hotel to Client	12.25
10/31/19	Meals Ryan Sublett - Dinner	46.50
10/31/19	Meals Ryan Sublett - Breakfast	20.87
10/31/19	Meals Roy Ellis Ochoa - Breakfast	22.75
10/31/19	Meals Andrew Depalma - Dinner	50.00
10/31/19	Meals Andrew Depalma - Breakfast	13.50
10/31/19	Meals Gabriel Koch - Breakfast	9.80
10/31/19	Meals Hart Ku - Breakfast	6.54
11/01/19	Cab Fare/Ground Transportation Mark Rule Office to Home	13.27
11/01/19	Cab Fare/Ground Transportation Andrew Depalma Hotel to NYC	109.55
11/01/19	Cab Fare/Ground Transportation Andrew Depalma to	21.74
11/01/19	Meals Andrew Depalma - Dinner	33.72
11/01/19	Meals Gabriel Koch - Breakfast	11.80
11/01/19	Meals & Tips Mark Rule - Dinner	50.00
11/01/19	Meals Gabriel Koch - Dinner	50.00
11/01/19	Conference Calls Vendor: Vodafone Michael Hartley	2.47

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11/02/19	Airfare Service Charge Samantha Canniff	14.99
11/02/19	Airfare Service Charge Samuel Lemack	566.98
11/02/19	Airfare Service Charge Samuel Lemack	566.98
11/02/19	Cab Fare/Ground Transportation Samantha Canniff Home to ORD	34.69
11/02/19	Cab Fare/Ground Transportation Samantha Canniff to	8.37
11/03/19	Airfare Service Charge Samantha Canniff	18.99
11/03/19	Cab Fare/Ground Transportation Samantha Canniff LGA to Stamford, CT	132.39
11/03/19	Cab Fare/Ground Transportation Roy Ellis Ochoa JFK Airport to Greenwich CT	121.00
11/03/19	Cab Fare/Ground Transportation Gabriel Koch Airport to Hotel	103.43
11/03/19	Lodging Gabriel Koch Residence Inn - Stamford 11/03/2019 - 11/07/2019	905.08
11/03/19	Lodging Samantha Canniff Courtyardstamford - Stamford 11/03/2019 - 11/07/2019	961.44
11/03/19	Lodging Jonathan Hecht Residence Inn - Stamford 11/03/2019 - 11/05/2019	503.72
11/03/19	Meals Gabriel Koch - Dinner	28.04
11/04/19	Airfare Service Charge Samantha Canniff	9.00
11/04/19	Cab Fare/Ground Transportation Andrew Depalma NYC to Client Site	163.67
11/04/19	Cab Fare/Ground Transportation Ryan Sublett NYC Home to Stamford Purdue	121.81
11/04/19	Cab Fare/Ground Transportation Jesse Delconte Pp Office to Home	73.53
11/04/19	Cab Fare/Ground Transportation Jesse Delconte Home to Pp Office	139.57

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11/04/19	Cab Fare/Ground Transportation David Samikkannu New York to Stamford	174.96
11/04/19	Cab Fare/Ground Transportation Samantha Canniff to	33.92
11/04/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Manhattan to Stamford	116.11
11/04/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	8.01
11/04/19	Parking & Tolls Samuel Lemack	12.00
11/04/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	43.02
11/04/19	Mileage Hart Ku 39 Miles	22.62
11/04/19	Parking & Tolls Hart Ku	7.78
11/04/19	Parking & Tolls Hart Ku	12.00
11/04/19	Lodging Samuel Lemack Courtyard - Stamford 11/04/2019 - 11/07/2019	709.58
11/04/19	Lodging Hart Ku Residence Inn - Stamford 11/04/2019 - 11/06/2019	493.36
11/04/19	Lodging David Samikkannu Courtyardstamford - Stamford 11/04/2019 - 11/07/2019	695.78
11/04/19	Lodging Isabel Arana De Uriarte Residence Inn - Stamford 11/04/2019 - 11/07/2019	813.08
11/04/19	Lodging Andrew Depalma Courtyardstamford - Stamford 11/04/2019 - 11/06/2019	462.03
11/04/19	Lodging Ryan Sublett Courtyardstamford - Stamford 11/04/2019 - 11/07/2019	813.08
11/04/19	Meals Ryan Sublett - Breakfast	15.37
11/04/19	Meals Andrew Depalma - Breakfast	21.65
11/04/19	Meals Jonathan Hecht - Dinner	30.74
11/04/19	Meals - Engagement Team Jesse Delconte - Dinner - Samuel Lemack; Isabel Arana De Uriarte; Jesse Delconte	120.70

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11/04/19	Meals Samantha Canniff - Dinner	15.93
11/04/19	Meals Samuel Lemack - Breakfast	17.23
11/04/19	Meals Gabriel Koch - Breakfast	24.14
11/04/19	Meals - Engagement Team Gabriel Koch - Dinner - Gabriel Koch; David Samikkannu	79.00
11/04/19	Meals Hart Ku - Breakfast	10.30
11/04/19	Meals Hart Ku - Dinner	29.41
11/04/19	Phone - Internet Access Ryan Sublett	6.84
11/05/19	Airfare Samantha Canniff 2019-11-10 RSW - ATL	268.29
11/05/19	Airfare Samantha Canniff 11/07/2019 EWR - RSW	403.30
11/05/19	Airfare Service Charge Samantha Canniff	9.00
11/05/19	Airfare Service Charge Gabriel Koch	9.00
11/05/19	Airfare Gabriel Koch 2019-11-11 DFW - LGA	717.63
11/05/19	Parking & Tolls Samuel Lemack	12.00
11/05/19	Cab Fare/Ground Transportation David Samikkannu Stamford to Stamford	9.31
11/05/19	Train Jesse Delconte - Stamford	15.25
11/05/19	Train Jesse Delconte - Stamford	15.25
11/05/19	Cab Fare/Ground Transportation Jonathan Hecht CT to Bronx	57.64
11/05/19	Mileage Hart Ku 40 Miles	23.20
11/05/19	Mileage Hart Ku 40 Miles	23.20
11/05/19	Parking & Tolls Hart Ku	15.56
11/05/19	Public Transportation Hart Ku Davis Polk Office to Davis Polk To Court; Court To Brooklyn	5.50
11/05/19	Cab Fare/Ground Transportation Hart Ku Brooklyn to Davis Polk Office	36.96

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11/05/19	Parking & Tolls Hart Ku	12.00
11/05/19	Meals Andrew Depalma - Breakfast	22.25
11/05/19	Meals Ryan Sublett - Breakfast	10.87
11/05/19	Meals Samuel Lemack - Breakfast	15.00
11/05/19	Meals Isabel Arana De Uriarte - Breakfast	5.00
11/05/19	Meals - Engagement Team Jesse Delconte - Dinner - Samuel Lemack; Isabel Arana De Uriarte; Jesse Delconte; David Samikkannu; Andrew Depalma; Ryan Sublett	300.00
11/05/19	Meals Roy Ellis Ochoa - Breakfast	9.75
11/05/19	Meals Roy Ellis Ochoa - Dinner	50.00
11/05/19	Meals Hart Ku - Breakfast	18.70
11/05/19	Meals Hart Ku - Dinner	23.40
11/05/19	Meals Gabriel Koch - Dinner	36.53
11/05/19	Phone - Internet Access Ryan Sublett	6.84
11/06/19	Airfare Gabriel Koch 2019-11-08 LGA - DFW	371.59
11/06/19	Cab Fare/Ground Transportation Andrew Depalma to	3.00
11/06/19	Cab Fare/Ground Transportation Andrew Depalma Client to Airport	127.98
11/06/19	Cab Fare/Ground Transportation Andrew Depalma Airport to Hotel	52.28
11/06/19	Cab Fare/Ground Transportation Andrew Depalma to	10.45
11/06/19	Cab Fare/Ground Transportation Andrew Depalma Hotel to Client	13.30
11/06/19	Parking & Tolls Samuel Lemack	12.00
11/06/19	Rental Car Samuel Lemack 3 Days Elmhurst	264.59
11/06/19	Parking & Tolls Samuel Lemack	20.75
11/06/19	Lodging Andrew Depalma Marriott Courtyard - 11/06/2019 -	10.00

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	11/07/2019	
11/06/19	Lodging Jesse Delconte Sheraton Hotel Stamford - Stamford 11/06/2019 - 11/08/2019	480.70
11/06/19	Lodging Hart Ku Sheraton Hotel Stamford - Stamford 11/06/2019 - 11/07/2019	234.47
11/06/19	Meals Ryan Sublett - Breakfast	13.18
11/06/19	Meals Andrew Depalma - Breakfast	4.07
11/06/19	Meals Roy Ellis Ochoa - Breakfast	11.96
11/06/19	Meals Isabel Arana De Uriarte - Breakfast	2.48
11/06/19	Meals David Samikkannu - Breakfast	3.71
11/06/19	Meals Samuel Lemack - Dinner	25.95
11/06/19	Meals Samuel Lemack - Breakfast	6.15
11/06/19	Meals Samantha Canniff - Dinner	18.01
11/06/19	Meals Gabriel Koch - Breakfast	11.00
11/06/19	Meals - Engagement Team Gabriel Koch - Dinner - Gabriel Koch; Isabel Arana De Uriarte; Jesse Delconte; David Samikkannu; Ryan Sublett	250.00
11/06/19	Meals Hart Ku - Dinner	28.84
11/06/19	Phone - Internet Access Ryan Sublett	6.84
11/07/19	Airfare Service Charge Samantha Canniff	10.00
11/07/19	Train Ryan Sublett - NYC - Office	15.25
11/07/19	Cab Fare/Ground Transportation Ryan Sublett NYC Office to Home	41.70
11/07/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	42.32
11/07/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	8.46
11/07/19	Mileage Hart Ku 39 Miles	22.62
11/07/19	Parking & Tolls Hart Ku	7.87

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11/07/19	Cab Fare/Ground Transportation Samuel Lemack to	10.00
11/07/19	Cab Fare/Ground Transportation Samantha Canniff to	25.17
11/07/19	Cab Fare/Ground Transportation Samantha Canniff Purdue to EWR	109.91
11/07/19	Cab Fare/Ground Transportation Samantha Canniff Home to RSW Airport	36.63
11/07/19	Train Jesse Delconte - NYC	11.50
11/07/19	Cab Fare/Ground Transportation David Samikkannu Stamford to Stamford	7.23
11/07/19	Public Transportation Gabriel Koch Various to Various	15.25
11/07/19	Lodging Gabriel Koch Maxwell NYC - New York 11/07/2019 - 11/08/2019	294.26
11/07/19	Meals Ryan Sublett - Breakfast	25.00
11/07/19	Meals Samantha Canniff - Dinner	32.50
11/07/19	Meals David Samikkannu - Breakfast	5.15
11/07/19	Meals Isabel Arana De Uriarte - Breakfast	5.87
11/07/19	Meals Roy Ellis Ochoa - Breakfast	13.77
11/07/19	Meals Jesse Delconte - Breakfast	5.03
11/07/19	Meals Hart Ku - Dinner	26.93
11/07/19	Meals Samuel Lemack - Breakfast	15.00
11/07/19	Meals Samuel Lemack - Dinner	15.00
11/07/19	Meals Gabriel Koch - Dinner	50.00
11/07/19	Meals Gabriel Koch - Breakfast	15.14
11/08/19	Airfare Service Charge Samantha Canniff	11.99
11/08/19	Airfare Service Charge Michael Hartley	9.00
11/08/19	Airfare Michael Hartley 2019-11-11 BQK - ATL	752.06

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Client/Matter # 012589.00150

11/08/19	Cab Fare/Ground Transportation Ryan Sublett NYC Home to Stamford	123.88
11/08/19	Cab Fare/Ground Transportation David Samikkannu Stamford to New York	121.63
11/08/19	Cab Fare/Ground Transportation - - VENDOR: Valera Global, Inc. Home to 6th Ave	69.36
11/08/19	Cab Fare/Ground Transportation Gabriel Koch Hotel to Airport	68.80
11/08/19	Meals Samantha Canniff - Dinner	16.91
11/08/19	Meals Gabriel Koch - Dinner	17.10
11/10/19	Airfare Service Charge Andrew Depalma	25.00
11/10/19	Airfare Service Charge Andrew Depalma	25.00
11/10/19	Cab Fare/Ground Transportation Andrew Depalma Airport to Hotel	167.17
11/10/19	Parking & Tolls Jonathan Hecht	12.00
11/10/19	Cab Fare/Ground Transportation Samantha Canniff Dinner to Hotel	12.30
11/10/19	Lodging Samantha Canniff Marriott Hotels - 11/10/2019 - 11/15/2019	1,121.35
11/10/19	Lodging Andrew Depalma Courtyardstamford - Stamford 11/10/2019 - 11/14/2019	982.04
11/10/19	Lodging Jonathan Hecht Residence Inn - Stamford 11/10/2019 - 11/12/2019	503.72
11/10/19	Meals Samantha Canniff - Dinner	50.00
11/10/19	Meals Andrew Depalma - Dinner	39.75
11/11/19	Airfare Service Charge Samuel Lemack	566.98
11/11/19	Airfare Service Charge Samuel Lemack	566.98
11/11/19	Cab Fare/Ground Transportation Samantha Canniff HPN to Dinner	44.74

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Client/Matter # 012589.00150

11/11/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Manhattan to Stamford	110.43
11/11/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	46.51
11/11/19	Parking & Tolls Jonathan Hecht	12.00
11/11/19	Cab Fare/Ground Transportation David Samikkannu New York to Stamford	118.85
11/11/19	Parking & Tolls Nathaniel Simon	12.00
11/11/19	Parking & Tolls Nathaniel Simon Travel To Purdue Office	12.50
11/11/19	Mileage Nathaniel Simon 45 Miles	26.10
11/11/19	Mileage Nathaniel Simon 45 Miles	26.10
11/11/19	Cab Fare/Ground Transportation Gabriel Koch Hotel to Airport	127.74
11/11/19	Cab Fare/Ground Transportation Gabriel Koch Home to Airport	36.99
11/11/19	Mileage Hart Ku 40 Miles	23.20
11/11/19	Parking & Tolls Hart Ku	7.78
11/11/19	Cab Fare/Ground Transportation Michael Hartley Airport to Office	48.49
11/11/19	Cab Fare/Ground Transportation Michael Hartley Home to Airport	50.16
11/11/19	Lodging Samuel Lemack Courtyardstamford - Stamford 11/11/2019 - 11/14/2019	793.58
11/11/19	Lodging Hart Ku Hyatt Regency Greenwich - Old Greenwich 11/11/2019 - 11/14/2019	686.73
11/11/19	Lodging Michael Hartley Residence Inn - Stamford 11/11/2019 - 11/14/2019	1,089.08
11/11/19	Lodging Gabriel Koch Residence Inn - Stamford 11/11/2019 - 11/14/2019	795.80
11/11/19	Lodging Nathaniel Simon Residence Inn - Stamford	790.08

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	11/11/2019 - 11/14/2019	
11/11/19	Lodging David Samikkannu Residence Inn - Stamford	795.80
	11/11/2019 - 11/14/2019	
11/11/19	Lodging Isabel Arana De Uriarte Residence Inn - Stamford	795.80
	11/11/2019 - 11/14/2019	
11/11/19	Lodging Ryan Sublett Courtyardstamford - Stamford	813.08
	11/11/2019 - 11/14/2019	
11/11/19	Meals Ryan Sublett - Dinner	45.00
11/11/19	Meals Andrew Depalma - Breakfast	22.11
11/11/19	Meals Roy Ellis Ochoa - Breakfast	13.15
11/11/19	Meals Jonathan Hecht - Dinner	34.06
11/11/19	Meals Samantha Canniff - Dinner	50.00
11/11/19	Meals Isabel Arana De Uriarte - Breakfast	2.92
11/11/19	Meals David Samikkannu - Breakfast	3.50
11/11/19	Meals Nathaniel Simon - Dinner	23.59
11/11/19	Meals Nathaniel Simon - Breakfast	1.85
11/11/19	Meals Gabriel Koch - Dinner	40.15
11/11/19	Meals Gabriel Koch - Dinner	25.60
11/11/19	Meals Samuel Lemack - Breakfast	17.23
11/11/19	Meals Hart Ku - Dinner	18.05
11/11/19	Meals Hart Ku - Breakfast	12.66
11/11/19	Meals Michael Hartley - Breakfast	5.90
11/12/19	Parking & Tolls Nathaniel Simon	12.00
11/12/19	Cab Fare/Ground Transportation Jesse Delconte Home to Pp Office	198.44
11/12/19	Cab Fare/Ground Transportation Samantha Canniff Purdue to Hotel	10.23

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11/12/19	Cab Fare/Ground Transportation Samantha Canniff Hotel to Purdue	15.30
11/12/19	Lodging Jesse Delconte Residence Inn - Stamford 11/12/2019 - 11/14/2019	526.72
11/12/19	Meals Ryan Sublett - Breakfast	21.83
11/12/19	Meals David Samikkannu - Breakfast	4.49
11/12/19	Meals Nathaniel Simon - Breakfast	8.43
11/12/19	Meals Nathaniel Simon - Dinner	20.02
11/12/19	Meals Jonathan Hecht - Breakfast	14.50
11/12/19	Meals - Engagement Team Jesse Delconte - Dinner - Samuel Lemack; Isabel Arana De Uriarte; Jesse Delconte; David Samikkannu; Andrew Depalma; Ryan Sublett	300.00
11/12/19	Meals Roy Ellis Ochoa - Breakfast	12.17
11/12/19	Meals Andrew Depalma - Breakfast	23.19
11/12/19	Meals Hart Ku - Dinner	23.61
11/12/19	Meals Hart Ku - Breakfast	10.39
11/12/19	Meals Samuel Lemack - Breakfast	12.61
11/12/19	Meals Gabriel Koch - Breakfast	22.44
11/12/19	Meals Michael Hartley - Breakfast	2.35
11/12/19	Meals Michael Hartley - Dinner	50.00
11/12/19	Meals Mark Rule - Dinner	50.00
11/13/19	Airfare Gabriel Koch 2019-11-15 LGA - DFW	371.59
11/13/19	Airfare Gabriel Koch 2019-11-19 DFW - LGA	592.91
11/13/19	Airfare Service Charge Gabriel Koch	9.00
11/13/19	Airfare Kevin McCafferty 2019-11-18 YYZ - BOS	354.60
11/13/19	Airfare Service Charge Kevin McCafferty	9.00

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11/13/19	Airfare Samantha Canniff 2019-11-20 HPN - ORD	121.12
11/13/19	Airfare Service Charge Samantha Canniff	9.00
11/13/19	Airfare Ryan Sublett 2019-11-18 EWR - BOS	452.60
11/13/19	Cab Fare/Ground Transportation Samantha Canniff Purdue to Hotel	12.30
11/13/19	Parking & Tolls Nathaniel Simon	12.00
11/13/19	Parking & Tolls Jonathan Hecht	12.00
11/13/19	Rental Car Jonathan Hecht 1 Day Stamford	105.91
11/13/19	Mileage Richard Collura 38 Miles	22.04
11/13/19	Train Roy Ellis Ochoa - New York City NY	13.75
11/13/19	Cab Fare/Ground Transportation Mark Rule Office to Home	23.70
11/13/19	Cab Fare/Ground Transportation Mark Rule Home to Office	13.00
11/13/19	Lodging Jonathan Hecht Residence Inn - Stamford 11/13/2019 - 11/15/2019	503.72
11/13/19	Meals Ryan Sublett - Breakfast	11.28
11/13/19	Meals Andrew Depalma - Breakfast	22.61
11/13/19	Meals Jesse Delconte - Breakfast	3.00
11/13/19	Meals Nathaniel Simon - Breakfast	6.60
11/13/19	Meals Nathaniel Simon - Dinner	23.86
11/13/19	Meals Isabel Arana De Uriarte - Breakfast	8.02
11/13/19	Meals Michael Hartley - Dinner	50.00
11/13/19	Meals Michael Hartley - Breakfast	2.35
11/13/19	Meals Gabriel Koch - Dinner	35.00
11/13/19	Meals Mark Rule - Dinner	50.00
11/13/19	Meals Gabriel Koch - Breakfast	2.00
11/13/19	Meals Samuel Lemack - Breakfast	16.36

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Client/Matter # 012589.00150

11/13/19	Meals Samuel Lemack - Dinner	38.32
11/14/19	Airfare Service Charge Andrew Depalma	25.00
11/14/19	Airfare Service Charge Mark Rule	9.00
11/14/19	Airfare Mark Rule 2019-11-19 ORD - LGA	550.27
11/14/19	Cab Fare/Ground Transportation Andrew Depalma Hotel to Client Site	12.30
11/14/19	Cab Fare/Ground Transportation Andrew Depalma Airport to Apartment	78.07
11/14/19	Cab Fare/Ground Transportation Andrew Depalma Client Site to Airport	129.74
11/14/19	Cab Fare/Ground Transportation David Samikkannu Stamford to Stamford	16.27
11/14/19	Cab Fare/Ground Transportation Samantha Canniff Purdue to Dinner	12.31
11/14/19	Cab Fare/Ground Transportation Samuel Lemack to	10.00
11/14/19	Rental Car Samuel Lemack 3 Days Elmhurst	367.40
11/14/19	Cab Fare/Ground Transportation Mark Rule Office to Home	15.60
11/14/19	Mileage Hart Ku 39 Miles	22.62
11/14/19	Parking & Tolls Hart Ku	7.78
11/14/19	Cab Fare/Ground Transportation Gabriel Koch Stamford to New York	91.10
11/14/19	Public Transportation Gabriel Koch Various to Various	15.25
11/14/19	Cab Fare/Ground Transportation Michael Hartley Office to Airport	32.30
11/14/19	Cab Fare/Ground Transportation Michael Hartley Airport to Home	75.00
11/14/19	Lodging Gabriel Koch Maxwell NYC - New York 11/14/2019 - 11/15/2019	200.16

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498 Washington Street
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Re: Expense

Client/Matter # 012589.00150

11/14/19	Meals Ryan Sublett - Breakfast	14.89
11/14/19	Meals Nathaniel Simon - Breakfast	8.21
11/14/19	Meals Samantha Canniff - Dinner	50.00
11/14/19	Meals - Engagement Team Jesse Delconte - Dinner - Hart Ku; Isabel Arana De Uriarte; Jesse Delconte; David Samikkannu; Andrew Depalma	250.00
11/14/19	Meals Jonathan Hecht - Breakfast	7.50
11/14/19	Meals Jonathan Hecht - Dinner	50.00
11/14/19	Meals Andrew Depalma - Breakfast	14.91
11/14/19	Meals Samuel Lemack - Dinner	19.08
11/14/19	Meals Samuel Lemack - Breakfast	16.36
11/14/19	Meals Gabriel Koch - Breakfast	24.11
11/14/19	Meals Mark Rule - Dinner	50.00
11/14/19	Meals Michael Hartley - Breakfast	4.92
11/15/19	Airfare Service Charge Samuel Lemack	566.98
11/15/19	Airfare Service Charge Andrew Depalma	235.47
11/15/19	Airfare Service Charge Andrew Depalma	9.00
11/15/19	Cab Fare/Ground Transportation Ryan Sublett Stamford to NYC	89.22
11/15/19	Parking & Tolls Samuel Lemack	28.65
11/15/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Stamford to Manhattan	70.12
11/15/19	Cab Fare/Ground Transportation David Samikkannu Stamford to New York	129.85
11/15/19	Cab Fare/Ground Transportation Jesse Delconte Stamford to Home	62.43
11/15/19	Cab Fare/Ground Transportation Mark Rule Office to Home	14.10

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11/15/19	Cab Fare/Ground Transportation Gabriel Koch Hotel to Meeting	52.84
11/15/19	Meals Andrew Depalma - Dinner	21.71
11/15/19	Meals Jonathan Hecht - Dinner	19.04
11/15/19	Meals Mark Rule - Dinner	50.00
11/15/19	Meals Gabriel Koch - Breakfast	25.00
11/15/19	Meals Gabriel Koch - Dinner	24.73
11/16/19	Airfare Service Charge Michael Hartley	9.00
11/16/19	Airfare Michael Hartley 2019-11-18 ATL - HPN	477.02
11/17/19	Airfare Service Charge Andrew Depalma	25.00
11/17/19	Airfare Service Charge Andrew Depalma	9.00
11/17/19	Airfare Service Charge Andrew Depalma	237.87
11/17/19	Cab Fare/Ground Transportation Andrew Depalma LGA to Hotel	132.61
11/17/19	Parking & Tolls Jonathan Hecht	12.00
11/17/19	Cab Fare/Ground Transportation Samantha Canniff Hotel to Purdue	12.30
11/17/19	Lodging Jonathan Hecht Residence Inn - Stamford 11/17/2019 - 11/19/2019	492.22
11/17/19	Lodging Andrew Depalma Courtyardstamford - Stamford 11/17/2019 - 11/21/2019	981.81
11/17/19	Lodging Samantha Canniff Courtyardstamford - Stamford 11/17/2019 - 11/20/2019	684.27
11/17/19	Meals Jonathan Hecht - Dinner	17.71
11/17/19	Meals Andrew Depalma - Breakfast	3.96
11/17/19	Meals Samantha Canniff - Dinner	15.76
11/18/19	Airfare Service Charge Samantha Canniff	9.00

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11/18/19	Airfare Service Charge Samuel Lemack	566.98
11/18/19	Cab Fare/Ground Transportation Kevin McCafferty Hartford Airport to Coventry	125.81
11/18/19	Parking & Tolls Ryan Sublett	30.00
11/18/19	Cab Fare/Ground Transportation Ryan Sublett NYC Home to Newark Airport	70.85
11/18/19	Rental Car Samantha Canniff 3 Days Stamford	172.11
11/18/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Manhattan to Stamford	118.11
11/18/19	Mileage Hart Ku 40 Miles	23.20
11/18/19	Parking & Tolls Hart Ku	7.87
11/18/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	41.84
11/18/19	Parking & Tolls Jonathan Hecht	12.00
11/18/19	Cab Fare/Ground Transportation Jesse Delconte Home to Pp Office	104.31
11/18/19	Parking & Tolls Nathaniel Simon	12.00
11/18/19	Cab Fare/Ground Transportation David Samikkannu New York to Stamford	201.60
11/18/19	Mileage Nathaniel Simon 45 Miles	26.10
11/18/19	Parking & Tolls Nathaniel Simon Commute To Stamford	12.50
11/18/19	Cab Fare/Ground Transportation Michael Hartley Home to ATL	75.00
11/18/19	Cab Fare/Ground Transportation Michael Hartley Airport to Office	38.69
11/18/19	Cab Fare/Ground Transportation Mark Rule Office to Home	14.00
11/18/19	Lodging Michael Hartley Residence Inn - Stamford 11/18/2019 - 11/21/2019	790.08

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11/18/19	Lodging Hart Ku Sheraton Hotel Stamford - Stamford 11/18/2019 - 11/20/2019	459.81
11/18/19	Lodging Samuel Lemack Residence Inn - Stamford 11/18/2019 - 11/21/2019	790.08
11/18/19	Lodging Isabel Arana De Uriarte Residence Inn - Stamford 11/18/2019 - 11/19/2019	280.60
11/18/19	Lodging Jesse Delconte Residence Inn - Stamford 11/18/2019 - 11/20/2019	526.72
11/18/19	Lodging David Samikkannu Residence Inn - Stamford 11/18/2019 - 11/22/2019	772.80
11/18/19	Lodging Nathaniel Simon Residence Inn - Stamford 11/18/2019 - 11/21/2019	813.08
11/18/19	Lodging Kevin McCafferty Ribm Providence - Providence 11/18/2019 - 11/19/2019	171.76
11/18/19	Lodging Ryan Sublett Courtyard By Marriott - Providence 11/18/2019 - 11/19/2019	236.17
11/18/19	Meals Samantha Canniff - Breakfast	6.70
11/18/19	Meals Isabel Arana De Uriarte - Breakfast	8.00
11/18/19	Meals David Samikkannu - Breakfast	4.67
11/18/19	Meals Andrew Depalma - Breakfast	23.10
11/18/19	Meals Kevin McCafferty - Breakfast	20.18
11/18/19	Meals Jonathan Hecht - Dinner	39.07
11/18/19	Meals - Engagement Team Jesse Delconte - Dinner - Isabel Arana De Uriarte; Jesse Delconte; David Samikkannu	78.12
11/18/19	Meals Nathaniel Simon - Dinner	21.62
11/18/19	Meals Michael Hartley - Dinner	50.00
11/18/19	Meals Hart Ku - Dinner	30.56
11/18/19	Meals Hart Ku - Breakfast	6.58

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11/18/19	Meals Samuel Lemack - Breakfast	19.46
11/18/19	Meals Samuel Lemack - Dinner	34.82
11/19/19	Airfare Change Fees Mark Rule	75.00
11/19/19	Airfare Service Charge Andrew Depalma	9.00
11/19/19	Airfare Service Charge Andrew Depalma	200.41
11/19/19	Cab Fare/Ground Transportation Kevin McCafferty Home to YYZ	60.04
11/19/19	Cab Fare/Ground Transportation David Samikkannu Stamford to Stamford	9.43
11/19/19	Parking & Tolls Nathaniel Simon	12.00
11/19/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	7.75
11/19/19	Parking & Tolls Samuel Lemack	12.00
11/19/19	Cab Fare/Ground Transportation Mark Rule Office to O'Hare	69.86
11/19/19	Cab Fare/Ground Transportation Mark Rule LGA to Hotel	85.87
11/19/19	Cab Fare/Ground Transportation Gabriel Koch Airport to Hotel	106.98
11/19/19	Lodging Gabriel Koch Courtyardstamford - Stamford 11/19/2019 - 11/21/2019	384.12
11/19/19	Lodging Mark Rule Westin New York Grand CEN - New York 11/19/2019 - 11/20/2019	637.22
11/19/19	Lodging Kevin McCafferty Marriott Stamford - Stamford 11/19/2019 - 11/20/2019	224.25
11/19/19	Lodging Jonathan Hecht Sheraton Hotel Stamford - Stamford 11/19/2019 - 11/20/2019	217.35
11/19/19	Meals Ryan Sublett - Breakfast	12.80
11/19/19	Meals - Engagement Team Ryan Sublett - Dinner - Kevin McCafferty; Ryan Sublett	100.00
11/19/19	Meals Nathaniel Simon - Dinner	23.43

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11/19/19	Meals Nathaniel Simon - Breakfast	6.77
11/19/19	Meals David Samikkannu - Breakfast	3.50
11/19/19	Meals - Engagement Team Jesse Delconte - Dinner - Samuel Lemack; Jesse Delconte; David Samikkannu; Andrew Depalma	200.00
11/19/19	Meals Jesse Delconte - Breakfast	3.00
11/19/19	Meals Jonathan Hecht - Breakfast	10.51
11/19/19	Meals Andrew Depalma - Breakfast	20.90
11/19/19	Meals Isabel Arana De Uriarte - Breakfast	9.95
11/19/19	Meals Samantha Canniff - Dinner	17.85
11/19/19	Meals Samuel Lemack - Breakfast	10.00
11/19/19	Meals Mark Rule - Dinner	50.00
11/19/19	Meals Gabriel Koch - Dinner	24.99
11/20/19	Airfare Service Charge Andrew Depalma	360.24
11/20/19	Airfare Service Charge Andrew Depalma	9.00
11/20/19	Airfare Service Charge Kevin McCafferty	9.00
11/20/19	Airfare Kevin McCafferty 2019-11-21 LGA - YYZ	414.63
11/20/19	Airfare Change Fees Mark Rule	75.00
11/20/19	Rental Car Ryan Sublett 2 Days Boston	255.59
11/20/19	Train Ryan Sublett - NYC	33.00
11/20/19	Public Transportation Hart Ku Stamford to Grand Central	15.25
11/20/19	Cab Fare/Ground Transportation Hart Ku Office to Stamford Station	1.82
11/20/19	Parking & Tolls Samuel Lemack	12.00
11/20/19	Cab Fare/Ground Transportation Samantha Canniff ORD to Home	62.35

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11/20/19	Cab Fare/Ground Transportation Samantha Canniff Purdue to HPN	59.42
11/20/19	Rental Car Jonathan Hecht 7 Days New York	502.84
11/20/19	Gas/Fuel Jonathan Hecht Rental Car	18.00
11/20/19	Mileage Richard Collura 38 Miles	22.04
11/20/19	Parking & Tolls Nathaniel Simon	12.00
11/20/19	Cab Fare/Ground Transportation Mark Rule O'Hare to Home	100.10
11/20/19	Cab Fare/Ground Transportation Mark Rule Meeting to LGA	97.44
11/20/19	Lodging Kevin McCafferty Residence Inn - Stamford 11/20/2019 - 11/21/2019	224.26
11/20/19	Meals - Engagement Team Ryan Sublett - Dinner - Kevin McCafferty; Ryan Sublett	100.00
11/20/19	Meals Ryan Sublett - Breakfast	8.15
11/20/19	Meals Samantha Canniff - Breakfast	3.35
11/20/19	Meals Isabel Arana De Uriarte - Dinner	50.00
11/20/19	Meals Isabel Arana De Uriarte - Breakfast	4.67
11/20/19	Meals Kevin McCafferty - Breakfast	4.22
11/20/19	Meals Andrew Depalma - Breakfast	22.24
11/20/19	Meals Jonathan Hecht - Breakfast	1.65
11/20/19	Meals - Engagement Team Jesse Delconte - Dinner - Samuel Lemack; Nathaniel Simon; Jesse Delconte; David Samikkannu; Kevin McCafferty; Andrew Depalma	300.00
11/20/19	Meals Jesse Delconte - Breakfast	2.17
11/20/19	Meals David Samikkannu - Breakfast	6.32
11/20/19	Meals Nathaniel Simon - Breakfast	8.05
11/20/19	Meals Gabriel Koch - Breakfast	15.39
11/20/19	Meals Mark Rule - Dinner	50.00

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11/20/19	Meals Gabriel Koch - Dinner	27.79
11/20/19	Meals Michael Hartley - Breakfast	10.00
11/20/19	Meals Michael Hartley - Dinner	34.17
11/20/19	Meals Samuel Lemack - Breakfast	16.03
11/20/19	Meals Hart Ku - Dinner	50.00
11/20/19	Conference Calls Vendor: Vodafone Gabe Koch	17.96
11/21/19	Airfare Service Charge Ryan Sublett	6.99
11/21/19	Airfare Ryan Sublett 2019-12-03 EWR - RDU	262.30
11/21/19	Airfare Service Charge Ryan Sublett	6.99
11/21/19	Airfare Ryan Sublett 2019-11-25 EWR - PVD	280.30
11/21/19	Airfare Change Fees Ryan Sublett	6.99
11/21/19	Airfare Service Charge Gabriel Koch	9.00
11/21/19	Airfare Gabriel Koch 2019-12-02 DFW - LGA	790.90
11/21/19	Airfare Service Charge Michael Hartley	9.00
11/21/19	Airfare Michael Hartley 2019-11-22 JFK - SEA	370.04
11/21/19	Airfare Kevin McCafferty 2019-11-25 ORD - PVD	193.41
11/21/19	Airfare Change Fees Kevin McCafferty	20.00
11/21/19	Airfare Service Charge Andrew Depalma	25.00
11/21/19	Airfare Service Charge Kevin McCafferty	9.00
11/21/19	Airfare Service Charge Kevin McCafferty	9.00
11/21/19	Airfare Service Charge Kevin McCafferty	9.00
11/21/19	Airfare Service Charge Kevin McCafferty	9.00
11/21/19	Airfare Kevin McCafferty 2019-12-03 YYZ - RDU	643.72
11/21/19	Train Ryan Sublett - Stamford	15.25
11/21/19	Cab Fare/Ground Transportation Andrew Depalma Hotel to Client Site	13.30

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11/21/19	Cab Fare/Ground Transportation Andrew Depalma Client Site - Stamford to LGA	146.51
11/21/19	Cab Fare/Ground Transportation Andrew Depalma Apartment to Airport	73.88
11/21/19	Cab Fare/Ground Transportation Andrew Depalma Airport to Apartment	62.59
11/21/19	Cab Fare/Ground Transportation Nathaniel Simon Hotel to Dinner	8.89
11/21/19	Cab Fare/Ground Transportation David Samikkannu Stamford to Stamford	8.70
11/21/19	Cab Fare/Ground Transportation David Samikkannu Stamford to Stamford	9.30
11/21/19	Cab Fare/Ground Transportation David Samikkannu Stamford to Stamford	12.17
11/21/19	Cab Fare/Ground Transportation Jesse Delconte Stamford, CT to Home	83.10
11/21/19	Mileage Nathaniel Simon 45 Miles	26.10
11/21/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Stamford to Manhattan	62.91
11/21/19	Parking & Tolls Samuel Lemack	15.20
11/21/19	Rental Car Samuel Lemack 3 Days Elmhurst	287.84
11/21/19	Parking & Tolls Samuel Lemack	28.65
11/21/19	Public Transportation Hart Ku Stamford to Grand Central	15.25
11/21/19	Cab Fare/Ground Transportation Hart Ku Home to Grand Central	31.29
11/21/19	Cab Fare/Ground Transportation Gabriel Koch Stamford to New York	92.83
11/21/19	Cab Fare/Ground Transportation Michael Hartley Stamford to	154.12

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	Manhattan	
11/21/19	Cab Fare/Ground Transportation Samuel Lemack to	10.00
11/21/19	Lodging Michael Hartley Cy NY Midtown West - New York 11/21/2019 - 11/22/2019	316.77
11/21/19	Lodging Kevin McCafferty MHR New York Laguardia Ai - East Elmhurst 11/21/2019 - 11/22/2019	289.23
11/21/19	Lodging Andrew Depalma Marriott Courtyard - 11/21/2019 - 11/22/2019	20.00
11/21/19	Meals Ryan Sublett - Breakfast	14.54
11/21/19	Meals Nathaniel Simon - Breakfast	8.04
11/21/19	Meals David Samikkannu - Breakfast	4.67
11/21/19	Meals Andrew Depalma - Dinner	13.78
11/21/19	Meals Andrew Depalma - Breakfast	17.95
11/21/19	Meals Kevin McCafferty - Breakfast	1.65
11/21/19	Meals Samuel Lemack - Breakfast	19.32
11/21/19	Meals Samuel Lemack - Dinner	2.18
11/21/19	Meals Hart Ku - Dinner	40.37
11/21/19	Meals Michael Hartley - Breakfast	2.35
11/21/19	Meals Michael Hartley - Dinner	22.32
11/21/19	Meals Gabriel Koch - Breakfast	11.76
11/22/19	Airfare Kevin McCafferty 2019-11-27 BOS - YYZ	261.87
11/22/19	Airfare Service Charge Kevin McCafferty	9.00
11/22/19	Airfare Service Charge Mark Rule	18.00
11/22/19	Train Ryan Sublett - Stamford	15.25
11/22/19	Mileage Hart Ku 39 Miles	22.62
11/22/19	Parking & Tolls Hart Ku	7.87

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11/22/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	46.79
11/22/19	Rental Car Samantha Canniff 3 Days Stamford	17.20
11/22/19	Cab Fare/Ground Transportation David Samikkannu Stamford to New York	85.33
11/22/19	Cab Fare/Ground Transportation David Samikkannu Stamford to Stamford	15.80
11/22/19	Cab Fare/Ground Transportation Gabriel Koch Hotel to Meeting	39.34
11/22/19	Meals Andrew Depalma - Dinner	32.27
11/22/19	Meals Michael Hartley - Dinner	50.00
11/23/19	Parking & Tolls Jonathan Hecht	12.95
11/23/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	6.77
11/23/19	Meals Kevin McCafferty - Dinner	50.00
11/23/19	Meals Michael Hartley - Breakfast	23.69
11/25/19	Cab Fare/Ground Transportation Michael Hartley Manhattan to JFK	107.18
11/25/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Manhattan to Stamford	113.99
11/25/19	Cab Fare/Ground Transportation Jesse Delconte Home to Pp Office	130.33
11/25/19	Cab Fare/Ground Transportation David Samikkannu New York to Stamford	125.02
11/25/19	Cab Fare/Ground Transportation Ryan Sublett NYC Home to Newark Airport	94.26
11/25/19	Parking & Tolls Ryan Sublett	32.00
11/25/19	Cab Fare/Ground Transportation Kevin McCafferty Providence Airport to Hotel	46.53
11/25/19	Cab Fare/Ground Transportation Kevin McCafferty Restaurant	8.69

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	to Hotel	
11/25/19	Cab Fare/Ground Transportation Kevin McCafferty Stamford to LGA	85.32
11/25/19	Lodging Isabel Arana De Uriarte Residence Inn - Stamford 11/25/2019 - 11/26/2019	190.90
11/25/19	Lodging Ryan Sublett Renaissance Providence - Providence 11/25/2019 - 11/27/2019	472.34
11/25/19	Lodging Kevin McCafferty Renaissance Providence - Providence 11/25/2019 - 11/27/2019	363.86
11/25/19	Lodging Jesse Delconte Residence Inn - Stamford 11/25/2019 - 11/26/2019	194.36
11/25/19	Lodging David Samikkannu Residence Inn - Stamford 11/25/2019 - 11/26/2019	194.36
11/25/19	Meals - Engagement Team Ryan Sublett - Dinner - Kevin McCafferty; Ryan Sublett	100.00
11/25/19	Meals Kevin McCafferty - Breakfast	19.29
11/25/19	Meals David Samikkannu - Breakfast	4.67
11/25/19	Meals - Engagement Team Jesse Delconte - Dinner - Isabel Arana De Uriarte; Jesse Delconte; David Samikkannu	150.00
11/25/19	Meals Isabel Arana De Uriarte - Breakfast	7.45
11/25/19	Conference Calls Vendor: Vodafone Nate Simon	6.04
11/26/19	Airfare Ryan Sublett 2019-11-27 BOS - EWR	296.19
11/26/19	Airfare Service Charge Ryan Sublett	27.75
11/26/19	Airfare Service Charge Samuel Lemack	566.98
11/26/19	Airfare Service Charge Kevin McCafferty	9.00
11/26/19	Airfare Kevin McCafferty 2019-12-08 PSP - DEN	383.18
11/26/19	Parking & Tolls Ryan Sublett	32.00

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Client/Matter # 012589.00150

11/26/19	Parking & Tolls Ryan Sublett	34.03
11/26/19	Cab Fare/Ground Transportation Kevin McCafferty Home to YYZ	59.60
11/26/19	Cab Fare/Ground Transportation Kevin McCafferty YYZ to Home	71.17
11/26/19	Lodging Ryan Sublett Marriott Stamford - Stamford 11/21/2019 - 11/27/2019	235.75
11/26/19	Lodging Ryan Sublett Courtyardstamford - Stamford 11/26/2019 - 11/27/2019	263.36
11/26/19	Meals Ryan Sublett - Breakfast	23.51
11/26/19	Meals - Engagement Team Ryan Sublett - Dinner - Kevin McCafferty; Ryan Sublett	100.00
11/26/19	Meals Isabel Arana De Uriarte - Breakfast	8.07
11/26/19	Meals David Samikkannu - Breakfast	4.67
11/26/19	Meals - Engagement Team Jesse Delconte - Dinner - Isabel Arana De Uriarte; Jesse Delconte	100.00
11/26/19	Meals Kevin McCafferty - Breakfast	27.00
11/27/19	Cab Fare/Ground Transportation Michael Hartley Airport to Home	81.00
11/27/19	Rental Car Ryan Sublett 2 Days Warwick	170.51
11/27/19	Cab Fare/Ground Transportation David Samikkannu Stamford to New York	73.93
11/27/19	Cab Fare/Ground Transportation Jesse Delconte Stamford to Home	75.61
11/27/19	Cab Fare/Ground Transportation Jesse Delconte Stamford to Home	11.34
11/27/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Stamford to Manhattan	67.08

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Re: Expense

Client/Matter # 012589.00150

11/27/19	Meals Ryan Sublett - Dinner	45.11
11/27/19	Meals Kevin McCafferty - Dinner	8.93
11/27/19	Conference Calls Vendor: Vodafone Nate Simon	2.37
11/28/19	Cab Fare/Ground Transportation Ryan Sublett Newark Airport to NYC Home	58.38
11/28/19	Cab Fare/Ground Transportation Kevin McCafferty YYZ to Home	71.21
11/28/19	Meals Michael Hartley - Dinner	36.32
11/29/19	Airfare Samantha Canniff 2019-12-01 ORD - HPN	415.30
11/29/19	Airfare Service Charge Samuel Lemack	566.98
11/29/19	Airfare Michael Hartley 2019-12-02 BQK - ATL	730.42
11/29/19	Airfare Service Charge Michael Hartley	9.00
11/29/19	Airfare Service Charge Michael Hartley	9.00
11/30/19	Airfare Michael Hartley 2019-12-09 BQK - ATL	578.15
11/30/19	Airfare Service Charge Michael Hartley	9.00
11/30/19	Parking & Tolls Ryan Sublett Tolls	8.90
11/30/19	Parking & Tolls Jonathan Hecht	36.10
11/30/19	Meals Michael Hartley - Dinner	31.91
12/01/19	Airfare Service Charge Kevin McCafferty	9.00
12/01/19	Airfare Change Fees Kevin McCafferty	351.50
12/01/19	Cab Fare/Ground Transportation Samantha Canniff Home to ORD	75.33
12/01/19	Cab Fare/Ground Transportation Samantha Canniff HPN to Hotel - Stamford	43.35
12/01/19	Lodging Jonathan Hecht Residence Inn - Stamford 12/01/2019 - 12/04/2019	767.10
12/01/19	Lodging Samantha Canniff Sheraton Hotel Stamford -	213.00

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	Stamford 12/01/2019 - 12/02/2019	
12/01/19	Meals Jonathan Hecht - Dinner	30.54
12/01/19	Meals Samantha Canniff - Dinner	12.36
12/02/19	Airfare Service Charge Samantha Canniff	9.00
12/02/19	Airfare Service Charge Samantha Canniff	9.00
12/02/19	Airfare Gabriel Koch 2019-12-16 DFW - LGA	425.04
12/02/19	Airfare Service Charge Gabriel Koch	9.00
12/02/19	Airfare Gabriel Koch 2019-12-09 DFW - LGA	535.48
12/02/19	Airfare Service Charge Gabriel Koch	9.00
12/02/19	Cab Fare/Ground Transportation Andrew Depalma Home to Airport	54.04
12/02/19	Cab Fare/Ground Transportation Andrew Depalma Hotel to Client Site	16.50
12/02/19	Cab Fare/Ground Transportation Andrew Depalma LGA to Stamford	150.71
12/02/19	Train Samantha Canniff - Stamford	97.00
12/02/19	Cab Fare/Ground Transportation Samantha Canniff Purdue to Dinner	13.30
12/02/19	Cab Fare/Ground Transportation Samantha Canniff Hotel to Purdue	13.30
12/02/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Manhattan to Stamford	115.08
12/02/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	44.39
12/02/19	Mileage Hart Ku 40 Miles	23.20
12/02/19	Parking & Tolls Hart Ku	7.78
12/02/19	Parking & Tolls Nathaniel Simon	12.00
12/02/19	Cab Fare/Ground Transportation Jesse Delconte Home to Pp	158.09

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	Office	
12/02/19	Mileage Nathaniel Simon 45 Miles	26.10
12/02/19	Parking & Tolls Nathaniel Simon Commute To Purdue Office	14.95
12/02/19	Cab Fare/Ground Transportation David Samikkannu Stamford to New York	76.63
12/02/19	Cab Fare/Ground Transportation David Samikkannu New York to Stamford	137.52
12/02/19	Cab Fare/Ground Transportation Gabriel Koch Home to Airport	31.25
12/02/19	Cab Fare/Ground Transportation Michael Hartley Home to ATL	48.00
12/02/19	Cab Fare/Ground Transportation Michael Hartley Terminal to Client	38.12
12/02/19	Cab Fare/Ground Transportation Gabriel Koch Airport to Hotel	110.64
12/02/19	Lodging Gabriel Koch Residence Inn - Stamford 12/02/2019 - 12/05/2019	731.40
12/02/19	Lodging Samantha Canniff Marriott Stamford - Stamford 12/02/2019 - 12/05/2019	876.30
12/02/19	Lodging Samuel Lemack Courtyard - Stamford 12/02/2019 - 12/05/2019	826.08
12/02/19	Lodging Michael Hartley Courtyard - Stamford 12/02/2019 - 12/05/2019	859.08
12/02/19	Lodging Andrew Depalma Courtyardstamford - Stamford 12/02/2019 - 12/05/2019	799.52
12/02/19	Lodging Isabel Arana De Uriarte Residence Inn - Stamford 12/02/2019 - 12/05/2019	859.08
12/02/19	Lodging Jesse Delconte Residence Inn - Stamford 12/02/2019 - 12/04/2019	607.20

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12/02/19	Lodging Nathaniel Simon Residence Inns - Stamford 12/02/2019 - 12/05/2019	790.08
12/02/19	Meals Isabel Arana De Uriarte - Breakfast	3.26
12/02/19	Meals Samantha Canniff - Breakfast	6.70
12/02/19	Meals David Samikkannu - Breakfast	5.97
12/02/19	Meals - Engagement Team Jesse Delconte - Dinner - Gabriel Koch; Hart Ku; Samuel Lemack; Samantha Canniff; Isabel Arana De Uriarte; Jesse Delconte; Andrew Depalma	350.00
12/02/19	Meals Nathaniel Simon - Dinner	11.33
12/02/19	Meals Andrew Depalma - Breakfast	23.67
12/02/19	Meals Samuel Lemack - Breakfast	17.23
12/02/19	Meals Michael Hartley - Breakfast	25.00
12/02/19	Meals Michael Hartley - Dinner	50.00
12/02/19	Meals Gabriel Koch - Breakfast	5.13
12/03/19	Cab Fare/Ground Transportation David Samikkannu New York to Stamford	159.83
12/03/19	Parking & Tolls Nathaniel Simon	12.00
12/03/19	Cab Fare/Ground Transportation Samantha Canniff Purdue to Dinner	14.80
12/03/19	Cab Fare/Ground Transportation Samantha Canniff Dinner to Hotel	13.30
12/03/19	Cab Fare/Ground Transportation Samantha Canniff Dinner to Hotel	13.30
12/03/19	Cab Fare/Ground Transportation Andrew Depalma Client Site to Hotel	8.51
12/03/19	Parking & Tolls Ryan Sublett	24.00
12/03/19	Cab Fare/Ground Transportation Ryan Sublett NYC Home to Newark Airport	94.74

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12/03/19	Lodging Kevin McCafferty Renaissance Raleigh North - Raleigh 12/03/2019 - 12/04/2019	379.39
12/03/19	Lodging Ryan Sublett Renaissance Raleigh North - Raleigh 12/03/2019 - 12/06/2019	379.39
12/03/19	Lodging Hart Ku Sheraton Hotel Stamford - Stamford 12/03/2019 - 12/05/2019	490.36
12/03/19	Meals - Engagement Team Ryan Sublett - Dinner - Kevin McCafferty; Ryan Sublett	100.00
12/03/19	Meals Andrew Depalma - Dinner	50.00
12/03/19	Meals Andrew Depalma - Breakfast	25.00
12/03/19	Meals Nathaniel Simon - Breakfast	16.07
12/03/19	Meals Nathaniel Simon - Dinner	25.10
12/03/19	Meals Jesse Delconte - Breakfast	3.00
12/03/19	Meals Jonathan Hecht - Dinner	50.00
12/03/19	Meals Jonathan Hecht - Breakfast	5.49
12/03/19	Meals - Engagement Team Isabel Arana De Uriarte - Dinner - Isabel Arana De Uriarte; Jesse Delconte	56.60
12/03/19	Meals Samantha Canniff - Dinner	50.00
12/03/19	Meals Samantha Canniff - Breakfast	17.38
12/03/19	Meals Gabriel Koch - Breakfast	16.18
12/03/19	Meals Gabriel Koch - Dinner	31.64
12/03/19	Meals Michael Hartley - Dinner	28.69
12/03/19	Meals Michael Hartley - Breakfast	25.00
12/03/19	Meals Samuel Lemack - Breakfast	16.36
12/03/19	Meals Samuel Lemack - Dinner	34.82
12/03/19	Meals Hart Ku - Dinner	22.12
12/03/19	Meals Hart Ku - Breakfast	6.88

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12/03/19	Conference Calls Vendor: Vodafone Andrew DePalma	8.30
12/04/19	Airfare Ryan Sublett 2019-12-04 RDU - EWR	243.62
12/04/19	Airfare Service Charge Ryan Sublett	9.00
12/04/19	Airfare Service Charge Samuel Lemack	566.98
12/04/19	Cab Fare/Ground Transportation Kevin McCafferty Home to YYZ	59.91
12/04/19	Cab Fare/Ground Transportation Kevin McCafferty Airport to Home	40.04
12/04/19	Cab Fare/Ground Transportation Kevin McCafferty LGA to Stamford	95.03
12/04/19	Cab Fare/Ground Transportation Kevin McCafferty Hotel to Purdue HQ	5.11
12/04/19	Mileage Richard Collura 38 Miles	22.04
12/04/19	Parking & Tolls Nathaniel Simon	12.00
12/04/19	Cab Fare/Ground Transportation David Samikkannu New York to Stamford	105.31
12/04/19	Cab Fare/Ground Transportation David Samikkannu Stamford to New York	76.36
12/04/19	Lodging Ryan Sublett Renaissance Tip - 12/04/2019 - 12/05/2019	8.00
12/04/19	Meals - Engagement Team Ryan Sublett - Lunch - Kevin McCafferty; Ryan Sublett	25.00
12/04/19	Meals Samantha Canniff - Breakfast	13.79
12/04/19	Meals - Engagement Team Isabel Arana De Uriarte - Dinner - Isabel Arana De Uriarte; Nathaniel Simon; Andrew Depalma	150.00
12/04/19	Meals Jonathan Hecht - Breakfast	15.50
12/04/19	Meals Nathaniel Simon - Breakfast	8.58
12/04/19	Meals Andrew Depalma - Breakfast	21.71

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12/04/19	Meals Hart Ku - Dinner	32.37
12/04/19	Meals Hart Ku - Breakfast	11.43
12/04/19	Meals Samuel Lemack - Dinner	44.57
12/04/19	Meals Samuel Lemack - Breakfast	15.00
12/04/19	Meals Michael Hartley - Breakfast	12.31
12/04/19	Meals Michael Hartley - Dinner	21.26
12/04/19	Meals Gabriel Koch - Breakfast	4.00
12/04/19	Meals Gabriel Koch - Dinner	16.91
12/05/19	Airfare Service Charge Samuel Lemack	566.98
12/05/19	Airfare Service Charge Samuel Lemack	566.98
12/05/19	Airfare Gabriel Koch 2019-12-05 LGA - DFW	448.32
12/05/19	Rental Car Kevin McCafferty 1 Day Raleigh	91.56
12/05/19	Train Ryan Sublett - Stamford (Round Trip)	30.50
12/05/19	Cab Fare/Ground Transportation Ryan Sublett Stamford to NYC	48.91
12/05/19	Cab Fare/Ground Transportation David Samikkannu New York to Stamford	129.40
12/05/19	Cab Fare/Ground Transportation David Samikkannu Stamford to New York	79.38
12/05/19	Cab Fare/Ground Transportation David Samikkannu New York to Stamford	151.94
12/05/19	Mileage Nathaniel Simon 45 Miles	26.10
12/05/19	Parking & Tolls Nathaniel Simon Commute From Purdue Office To Home	2.75
12/05/19	Cab Fare/Ground Transportation Jesse Delconte PP Office to White Plains Courthouse to NYC	852.52
12/05/19	Cab Fare/Ground Transportation Jonathan Hecht CT to NYC	63.33

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12/05/19	Cab Fare/Ground Transportation Samantha Canniff Stamford to Boston	246.97
12/05/19	Mileage Hart Ku 39 Miles	22.62
12/05/19	Parking & Tolls Hart Ku	12.16
12/05/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	54.34
12/05/19	Rental Car Samuel Lemack 3 Days Elmhurst	313.43
12/05/19	Cab Fare/Ground Transportation Gabriel Koch Hotel to Airport	68.36
12/05/19	Lodging Samantha Canniff Sheraton Commander Hotel - Cambridge 12/05/2019 - 12/08/2019	769.11
12/05/19	Lodging Andrew Depalma Marriott Hotels - 12/05/2019 - 12/06/2019	209.05
12/05/19	Meals Ryan Sublett - Dinner	50.00
12/05/19	Meals Kevin McCafferty - Breakfast	7.00
12/05/19	Meals Andrew Depalma - Dinner	50.00
12/05/19	Meals Andrew Depalma - Breakfast	22.53
12/05/19	Meals Nathaniel Simon - Breakfast	9.33
12/05/19	Meals David Samikkannu - Breakfast	4.67
12/05/19	Meals Samantha Canniff - Breakfast	10.63
12/05/19	Meals Samantha Canniff - Dinner	12.25
12/05/19	Meals Michael Hartley - Breakfast	5.18
12/05/19	Meals Michael Hartley - Dinner	49.69
12/05/19	Meals Samuel Lemack - Breakfast	3.75
12/05/19	Meals Samuel Lemack - Dinner	19.08
12/05/19	Meals Hart Ku - Dinner	40.84
12/05/19	Meals Hart Ku - Breakfast	7.00
12/05/19	Phone - Internet Access Gabriel Koch	62.83

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12/06/19	Airfare Service Charge Andrew Depalma	9.95
12/06/19	Airfare Service Charge Andrew Depalma	483.73
12/06/19	Airfare Service Charge Andrew Depalma	9.00
12/06/19	Cab Fare/Ground Transportation Andrew Depalma Hotel to Airport	130.04
12/06/19	Cab Fare/Ground Transportation Andrew Depalma Airport to Hotel	44.74
12/06/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Stamford to Manhattan	71.79
12/06/19	Cab Fare/Ground Transportation Michael Hartley Home to ATL	48.00
12/06/19	Cab Fare/Ground Transportation Michael Hartley Client to Airport	32.63
12/06/19	Meals Andrew Depalma - Breakfast	25.00
12/06/19	Meals Andrew Depalma - Dinner	36.71
12/07/19	Airfare Service Charge Nathaniel Simon Wifi To Work On Flight	18.99
12/07/19	Parking & Tolls Ryan Sublett	8.90
12/08/19	Cab Fare/Ground Transportation Andrew Depalma Hotel to Airport	28.51
12/08/19	Cab Fare/Ground Transportation Andrew Depalma JFK to Stamford	150.30
12/08/19	Cab Fare/Ground Transportation Samantha Canniff Hotel to Train Station	39.71
12/08/19	Lodging Samantha Canniff Courtyardstamford - Stamford 12/08/2019 - 12/09/2019	224.26
12/08/19	Lodging Andrew Depalma Courtyardstamford - Stamford 12/08/2019 - 12/12/2019	1,095.46

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12/08/19	Meals Andrew Depalma - Dinner	50.00
12/08/19	Meals Andrew Depalma - Breakfast	19.01
12/08/19	Meals Samantha Canniff - Dinner	46.08
12/09/19	Airfare Service Charge Samantha Canniff	9.00
12/09/19	Airfare Samantha Canniff 2019-12-12 HPN - ORD	367.18
12/09/19	Airfare Michael Hartley 2019-12-16 ATL - HPN	785.08
12/09/19	Airfare Service Charge Michael Hartley	9.00
12/09/19	Cab Fare/Ground Transportation Andrew Depalma Hotel to Client Site	9.20
12/09/19	Cab Fare/Ground Transportation Ryan Sublett Home NYC to Stamford	194.27
12/09/19	Cab Fare/Ground Transportation Samantha Canniff Purdue to Hotel	13.08
12/09/19	Cab Fare/Ground Transportation Samantha Canniff Purdue to Hotel	11.30
12/09/19	Cab Fare/Ground Transportation Samantha Canniff Hotel to Purdue	10.30
12/09/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Manhattan to Stamford	136.51
12/09/19	Cab Fare/Ground Transportation Jesse Delconte Home to Pp Office	199.91
12/09/19	Cab Fare/Ground Transportation Jonathan Hecht Bronx to Stamford	130.31
12/09/19	Cab Fare/Ground Transportation Jonathan Hecht Stamford to Bronx	110.00
12/09/19	Cab Fare/Ground Transportation Kevin McCafferty Purdue HQ to Hotel	9.35
12/09/19	Mileage Hart Ku 40 Miles	23.20

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12/09/19	Parking & Tolls Hart Ku	7.78
12/09/19	Cab Fare/Ground Transportation Michael Hartley Airport to Client	51.38
12/09/19	Cab Fare/Ground Transportation Gabriel Koch Home to Airport	31.25
12/09/19	Cab Fare/Ground Transportation Gabriel Koch Airport to Hotel	117.50
12/09/19	Lodging Samantha Canniff Marriott Stamford - Stamford 12/09/2019 - 12/12/2019	876.30
12/09/19	Lodging Hart Ku Sheraton Hotel Stamford - Stamford 12/09/2019 - 12/11/2019	661.66
12/09/19	Lodging Michael Hartley Residence Inn - Stamford 12/09/2019 - 12/12/2019	962.58
12/09/19	Lodging Gabriel Koch Residence Inn - Stamford 12/09/2019 - 12/11/2019	595.72
12/09/19	Lodging Kevin McCafferty Residence Inn - Stamford 12/09/2019 - 12/11/2019	466.90
12/09/19	Lodging Jesse Delconte Residence Inn - Stamford 12/09/2019 - 12/12/2019	962.58
12/09/19	Lodging Isabel Arana De Uriarte Residence Inn - Stamford 12/09/2019 - 12/12/2019	893.58
12/09/19	Lodging Ryan Sublett Sheraton Hotel Stamford - Stamford 12/09/2019 - 12/12/2019	789.07
12/09/19	Meals Ryan Sublett - Breakfast	19.15
12/09/19	Meals Andrew Depalma - Breakfast	24.88
12/09/19	Meals Isabel Arana De Uriarte - Breakfast	6.44
12/09/19	Meals Kevin McCafferty - Dinner	10.50
12/09/19	Meals Kevin McCafferty - Breakfast	3.30
12/09/19	Meals - Engagement Team Jesse Delconte - Dinner - Isabel	197.54

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	Arana De Uriarte; Jesse Delconte; Kevin McCafferty; Andrew Depalma; Ryan Sublett	
12/09/19	Meals Samuel Lemack - Breakfast	20.25
12/09/19	Meals Hart Ku - Breakfast	5.40
12/09/19	Meals Hart Ku - Dinner	22.12
12/09/19	Meals Michael Hartley - Breakfast	25.00
12/09/19	Meals Michael Hartley - Dinner	50.00
12/09/19	Meals Gabriel Koch - Dinner	21.47
12/09/19	Meals Gabriel Koch - Breakfast	8.98
12/10/19	Airfare Service Charge Samuel Lemack	566.98
12/10/19	Cab Fare/Ground Transportation Ryan Sublett Dinner to Hotel	6.83
12/10/19	Cab Fare/Ground Transportation Jonathan Hecht Bronx to Stamford	100.00
12/10/19	Mileage Nathaniel Simon 45 Miles	26.10
12/10/19	Parking & Tolls Nathaniel Simon Commute To Purdue	12.50
12/10/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	52.80
12/10/19	Lodging Ryan Sublett Courtyardstamford - Stamford 12/10/2019 - 12/11/2019	240.36
12/10/19	Lodging Nathaniel Simon Sheraton Hotel Stamford - Stamford 12/10/2019 - 12/12/2019	480.70
12/10/19	Lodging Samuel Lemack Courtyardstamford - Stamford 12/10/2019 - 12/12/2019	581.72
12/10/19	Meals Ryan Sublett - Breakfast	19.08
12/10/19	Meals Andrew Depalma - Breakfast	24.76
12/10/19	Meals Jesse Delconte - Breakfast	3.00
12/10/19	Meals Nathaniel Simon - Dinner	30.65
12/10/19	Meals Nathaniel Simon - Breakfast	9.05

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12/10/19	Meals Samantha Canniff - Breakfast	6.70
12/10/19	Meals Gabriel Koch - Breakfast	25.00
12/10/19	Meals Gabriel Koch - Dinner	29.52
12/10/19	Meals Michael Hartley - Breakfast	25.00
12/10/19	Meals Michael Hartley - Dinner	34.02
12/10/19	Meals Hart Ku - Breakfast	13.25
12/10/19	Meals Hart Ku - Dinner	36.07
12/10/19	Meals Samuel Lemack - Breakfast	3.75
12/10/19	Meals Samuel Lemack - Dinner	34.82
12/11/19	Airfare Change Fees Kevin McCafferty	342.99
12/11/19	Airfare Service Charge Kevin McCafferty	9.00
12/11/19	Cab Fare/Ground Transportation Ryan Sublett Stamford to NYC Home	122.18
12/11/19	Cab Fare/Ground Transportation Andrew Depalma Hotel to Client	13.70
12/11/19	Cab Fare/Ground Transportation Jonathan Hecht Bronx to Stamford	115.00
12/11/19	Cab Fare/Ground Transportation Jonathan Hecht Stamford to Bronx	71.38
12/11/19	Mileage Richard Collura 38 Miles	22.04
12/11/19	Cab Fare/Ground Transportation Gabriel Koch Client to Hotel	11.19
12/11/19	Cab Fare/Ground Transportation Gabriel Koch Hotel to Client	10.25
12/11/19	Cab Fare/Ground Transportation Gabriel Koch Stamford to New York	76.77
12/11/19	Cab Fare/Ground Transportation Gabriel Koch Hotel to Airport	45.80
12/11/19	Parking & Tolls Hart Ku	1.00
12/11/19	Lodging Hart Ku Sheraton Hotel Stamford - Stamford	298.71

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Re: Expense

Client/Matter # 012589.00150

	12/11/2019 - 12/12/2019	
12/11/19	Lodging Kevin McCafferty Residence Inn - Stamford	710.72
	12/11/2019 - 12/13/2019	
12/11/19	Meals Andrew Depalma - Breakfast	22.69
12/11/19	Meals - Engagement Team Andrew Depalma - Dinner - Hart Ku; Samantha Canniff; Nathaniel Simon; Andrew Depalma	177.16
12/11/19	Meals - Engagement Team Ryan Sublett - Dinner - Kevin McCafferty; Ryan Sublett	100.00
12/11/19	Meals Ryan Sublett - Breakfast	23.62
12/11/19	Meals Samantha Canniff - Breakfast	5.95
12/11/19	Meals Isabel Arana De Uriarte - Breakfast	5.90
12/11/19	Meals Nathaniel Simon - Breakfast	3.02
12/11/19	Meals - Engagement Team Jesse Delconte - Dinner - Samuel Lemack; Isabel Arana De Uriarte; Jesse Delconte; Kevin McCafferty	200.00
12/11/19	Meals Jesse Delconte - Breakfast	3.00
12/11/19	Meals Samuel Lemack - Breakfast	10.00
12/11/19	Meals Michael Hartley - Breakfast	10.64
12/11/19	Meals Gabriel Koch - Dinner	16.07
12/11/19	Meals Gabriel Koch - Breakfast	14.18
12/12/19	Airfare Change Fees Kevin McCafferty	473.85
12/12/19	Airfare Service Charge Kevin McCafferty	20.00
12/12/19	Airfare Service Charge Kevin McCafferty	9.00
12/12/19	Cab Fare/Ground Transportation Andrew Depalma Stamford to NYC	144.05
12/12/19	Cab Fare/Ground Transportation Jonathan Hecht Bronx to Stamford	105.00

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12/12/19	Cab Fare/Ground Transportation Kevin McCafferty Purdue HQ to LGA	82.77
12/12/19	Mileage Nathaniel Simon 45 Miles	26.10
12/12/19	Parking & Tolls Nathaniel Simon Commute Home From Purdue Office	5.55
12/12/19	Rental Car Samuel Lemack 2 Days Elmhurst	244.57
12/12/19	Rental Car Samuel Lemack 0 Days Not Provided	(81.52)
12/12/19	Cab Fare/Ground Transportation Samuel Lemack to	10.00
12/12/19	Cab Fare/Ground Transportation Samantha Canniff Purdue to HPN	60.33
12/12/19	Cab Fare/Ground Transportation Samantha Canniff ORD to Home	61.43
12/12/19	Cab Fare/Ground Transportation Samantha Canniff Hotel to Work	13.30
12/12/19	Cab Fare/Ground Transportation Mark Rule Office to Home	16.50
12/12/19	Mileage Hart Ku 39 Miles	22.62
12/12/19	Parking & Tolls Hart Ku	7.78
12/12/19	Cab Fare/Ground Transportation Gabriel Koch Hotel to Client	13.73
12/12/19	Lodging Andrew Depalma Marriott Courtyard - 12/12/2019 - 12/13/2019	10.00
12/12/19	Meals Andrew Depalma - Breakfast	23.53
12/12/19	Meals Kevin McCafferty - Dinner	8.92
12/12/19	Meals Kevin McCafferty - Breakfast	5.00
12/12/19	Meals Nathaniel Simon - Breakfast	8.22
12/12/19	Meals Isabel Arana De Uriarte - Breakfast	5.83
12/12/19	Meals Samantha Canniff - Breakfast	10.05
12/12/19	Meals Samantha Canniff - Dinner	15.04

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12/12/19	Meals Samuel Lemack - Breakfast	10.00
12/12/19	Meals Samuel Lemack - Dinner	19.02
12/12/19	Meals Hart Ku - Dinner	38.82
12/12/19	Phone - Internet Access Samantha Canniff	14.00
12/13/19	Cab Fare/Ground Transportation Gabriel Koch Hotel to Client	16.97
12/13/19	Cab Fare/Ground Transportation Gabriel Koch Client to Hotel	24.10
12/13/19	Cab Fare/Ground Transportation Michael Hartley ATL to Home	48.00
12/13/19	Cab Fare/Ground Transportation Michael Hartley Client to Airport	40.91
12/13/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Stamford to Manhattan	67.57
12/13/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	52.70
12/13/19	Cab Fare/Ground Transportation Kevin McCafferty YYZ to Home	71.91
12/13/19	Cab Fare/Ground Transportation Jonathan Hecht Bronx to Stamford	115.04
12/13/19	Cab Fare/Ground Transportation Jesse Delconte Pp Office to Home	80.58
12/13/19	Meals Samantha Canniff - Dinner	45.85
12/13/19	Meals Nathaniel Simon - Breakfast	5.10
12/14/19	Cab Fare/Ground Transportation Gabriel Koch Hotel to Client	16.34
12/14/19	Cab Fare/Ground Transportation Gabriel Koch Client to Hotel	15.14
12/15/19	Cab Fare/Ground Transportation Gabriel Koch Hotel to Client	24.00
12/15/19	Mileage Nathaniel Simon 45 Miles	26.10
12/15/19	Parking & Tolls Nathaniel Simon Commute To Purdue	10.85
12/15/19	Cab Fare/Ground Transportation Andrew Depalma NYC to	204.85

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Client/Matter # 012589.00150

	Stamford	
12/15/19	Lodging Andrew Depalma Courtyardstamford - Stamford 12/15/2019 - 12/18/2019	732.03
12/15/19	Lodging Jonathan Hecht Residence Inn - Stamford 12/15/2019 - 12/18/2019	790.08
12/15/19	Meals Andrew Depalma - Dinner	50.00
12/15/19	Meals Jonathan Hecht - Dinner	28.44
12/16/19	Cab Fare/Ground Transportation Gabriel Koch Airport to Hotel	104.10
12/16/19	Cab Fare/Ground Transportation Gabriel Koch Home to Airport	27.06
12/16/19	Cab Fare/Ground Transportation Michael Hartley Client to Restaurant	34.98
12/16/19	Mileage Hart Ku 40 Miles	23.20
12/16/19	Parking & Tolls Hart Ku	7.78
12/16/19	Cab Fare/Ground Transportation Jesse Delconte Home to Pp Office	152.69
12/16/19	Cab Fare/Ground Transportation Kevin McCafferty LGA to Purdue HQ	110.76
12/16/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	45.44
12/16/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Manhattan to Stamford	117.37
12/16/19	Parking & Tolls Nathaniel Simon	12.00
12/16/19	Lodging Gabriel Koch Residence Inn - Stamford 12/16/2019 - 12/18/2019	477.26
12/16/19	Lodging Hart Ku Sheraton Hotel Stamford - Stamford 12/16/2019 - 12/19/2019	607.05
12/16/19	Lodging Michael Hartley Residence Inns - Stamford 12/16/2019 - 12/19/2019	790.08

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12/16/19	Lodging Samuel Lemack Courtyard - Stamford 12/16/2019 - 12/19/2019	791.49
12/16/19	Lodging Kevin McCafferty Residence Inn - Stamford 12/16/2019 - 12/19/2019	759.00
12/16/19	Lodging Nathaniel Simon Residence Inns - Stamford 12/16/2019 - 12/18/2019	526.72
12/16/19	Lodging Isabel Arana De Uriarte Residence Inn - Stamford 12/16/2019 - 12/19/2019	841.80
12/16/19	Lodging Jesse Delconte Residence Inn - Stamford 12/16/2019 - 12/19/2019	790.08
12/16/19	Meals Andrew Depalma - Breakfast	24.27
12/16/19	Meals Jonathan Hecht - Dinner	52.86
12/16/19	Meals Nathaniel Simon - Breakfast	3.02
12/16/19	Meals - Engagement Team Isabel Arana De Uriarte - Dinner - Michael Hartley; Samuel Lemack; Isabel Arana De Uriarte; Nathaniel Simon; Richard Collura; Kevin McCafferty; Andrew Depalma; Jesse DelConte	400.00
12/16/19	Meals Hart Ku - Breakfast	11.48
12/16/19	Meals Hart Ku - Dinner	35.56
12/16/19	Meals Samuel Lemack - Breakfast	14.61
12/16/19	Meals Gabriel Koch - Dinner	32.32
12/16/19	Meals Gabriel Koch - Breakfast	18.32
12/16/19	Meals Michael Hartley - Dinner	50.00
12/16/19	Meals Michael Hartley - Breakfast	2.75
12/17/19	Airfare Service Charge Kevin McCafferty	9.00
12/17/19	Airfare Change Fees Kevin McCafferty	499.96
12/17/19	Parking & Tolls Nathaniel Simon	12.00

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12/17/19	Cab Fare/Ground Transportation Mark Rule Office to Home	13.00
12/17/19	Cab Fare/Ground Transportation Michael Hartley Hotel to Client	30.80
12/17/19	Meals Andrew Depalma - Breakfast	17.80
12/17/19	Meals Nathaniel Simon - Breakfast	8.58
12/17/19	Meals Jesse Delconte - Breakfast	3.00
12/17/19	Meals Michael Hartley - Breakfast	18.60
12/17/19	Meals Michael Hartley - Dinner	48.00
12/17/19	Meals Gabriel Koch - Dinner	38.02
12/17/19	Meals Gabriel Koch - Breakfast	18.93
12/17/19	Meals Mark Rule - Dinner	50.00
12/17/19	Meals Samuel Lemack - Breakfast	25.00
12/17/19	Meals Hart Ku - Breakfast	17.55
12/18/19	Airfare Service Charge Andrew Depalma	25.00
12/18/19	Cab Fare/Ground Transportation Andrew Depalma Hotel to Client	17.10
12/18/19	Cab Fare/Ground Transportation Andrew Depalma Client Site - Stamford to Airport - LGA	134.61
12/18/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Dinner to Residence Inn	8.93
12/18/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Purdue to Dinner	8.11
12/18/19	Cab Fare/Ground Transportation Kevin McCafferty Home to YYZ	60.39
12/18/19	Mileage Nathaniel Simon 45 Miles	26.10
12/18/19	Cab Fare/Ground Transportation Gabriel Koch Stamford to New York	82.62

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12/18/19	Lodging Gabriel Koch Maxwell NYC - New York 12/18/2019 - 12/19/2019	200.16
12/18/19	Lodging Andrew Depalma Courtyard Marriott - 12/18/2019 - 12/19/2019	10.00
12/18/19	Meals Andrew Depalma - Dinner	15.50
12/18/19	Meals Andrew Depalma - Breakfast	11.81
12/18/19	Meals Jesse Delconte - Breakfast	3.00
12/18/19	Meals Jonathan Hecht - Dinner	34.38
12/18/19	Meals Kevin McCafferty - Breakfast	2.89
12/18/19	Meals Nathaniel Simon - Breakfast	7.48
12/18/19	Meals Hart Ku - Dinner	23.56
12/18/19	Meals Samuel Lemack - Breakfast	16.36
12/18/19	Meals Samuel Lemack - Dinner	35.18
12/18/19	Meals Gabriel Koch - Breakfast	25.00
12/18/19	Meals Michael Hartley - Breakfast	12.15
12/18/19	Meals Michael Hartley - Dinner	45.45
12/19/19	Cab Fare/Ground Transportation Gabriel Koch Hotel to Airport	57.97
12/19/19	Cab Fare/Ground Transportation Michael Hartley ATL to Home	81.00
12/19/19	Parking & Tolls Hart Ku	7.78
12/19/19	Mileage Hart Ku 39 Miles	22.62
12/19/19	Cab Fare/Ground Transportation Nathaniel Simon 23rd St Path to Debevoise & Plimpton Office	20.30
12/19/19	Parking & Tolls Samuel Lemack	26.90
12/19/19	Rental Car Samuel Lemack 3 Days Elmhurst	268.44
12/19/19	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	62.45

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Client/Matter # 012589.00150

12/19/19	Parking & Tolls Samuel Lemack	15.20
12/19/19	Parking & Tolls Samuel Lemack	15.20
12/19/19	Cab Fare/Ground Transportation Andrew Depalma Airport to Apartment	33.64
12/19/19	Meals Isabel Arana De Uriarte - Breakfast	12.30
12/19/19	Meals Samuel Lemack - Breakfast	2.17
12/19/19	Meals Kevin McCafferty - Dinner	4.93
12/19/19	Meals Kevin McCafferty - Breakfast	8.00
12/19/19	Meals - Engagement Team Jesse Delconte - Dinner - Isabel Arana De Uriarte; Jesse Delconte; Kevin McCafferty	70.94
12/19/19	Meals Michael Hartley - Breakfast	17.95
12/19/19	Meals Michael Hartley - Dinner	34.79
12/19/19	Meals Gabriel Koch - Breakfast	16.04
12/19/19	Meals Samuel Lemack - Breakfast	15.00
12/19/19	Meals Samuel Lemack - Dinner	2.17
12/19/19	Meals Hart Ku - Dinner	29.65
12/20/19	Cab Fare/Ground Transportation Mark Rule Office to Home	9.20
12/20/19	Cab Fare/Ground Transportation Isabel Arana De Uriarte Stamford to Manhattan	94.80
12/20/19	Cab Fare/Ground Transportation Kevin McCafferty YYZ to Home	72.02
12/22/19	Airfare Andrew Depalma 2020-01-12 MSP - LGA	87.30
12/22/19	Airfare Service Charge Andrew Depalma	9.00
12/22/19	Airfare Service Charge Andrew Depalma	360.24
12/22/19	Airfare Service Charge Andrew Depalma	345.54
12/22/19	Airfare Service Charge Andrew Depalma	9.00

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12/22/19	Airfare Service Charge Andrew Depalma	9.00
12/22/19	Airfare Service Charge Andrew Depalma	9.00
12/22/19	Airfare Service Charge Andrew Depalma	9.00
12/23/19	Cab Fare/Ground Transportation Jesse Delconte Home to Pp Office	130.41
12/23/19	Cab Fare/Ground Transportation Jesse Delconte Pp Office to White Plains Courthouse to NYC	595.01
12/23/19	Train Jesse Delconte - NYC	11.50
12/24/19	Airfare Service Charge Andrew Depalma	10.00
12/24/19	Airfare Service Charge Andrew Depalma	10.00
12/24/19	Airfare Service Charge Andrew Depalma	10.00
12/27/19	Airfare Service Charge Michael Hartley	9.00
12/27/19	Airfare Michael Hartley 2020-01-06 BQK - ATL	630.60
12/28/19	Airfare Service Charge Kevin McCafferty	9.00
12/28/19	Airfare Kevin McCafferty 2020-01-06 YYZ - LGA	245.68
12/28/19	Copy Costs (Outside Source) Gabriel Koch Print Volumes Of Documents	114.03
12/29/19	Airfare Samuel Lemack 2020-01-06 DAL - LGA	566.98
12/31/19	Airfare Gabriel Koch 2020-01-10 DFW - LHR	6,540.85
12/31/19	Airfare Service Charge Gabriel Koch	9.00
01/02/20	Airfare Service Charge Gabriel Koch	9.00
01/02/20	Airfare Gabriel Koch 2020-01-05 DFW - LGA	863.43
01/03/20	Airfare Service Charge Samantha Canniff	9.00
01/03/20	Airfare Samantha Canniff 2020-01-06 ORD - HPN	363.27
01/03/20	Meals Ryan Sublett - Dinner	27.27
01/03/20	Conference Calls Vendor: Vodafone Jesse Delconte	37.94

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01/04/20	Airfare Samuel Lemack 2020-01-09 LGA - DAL	566.98
01/04/20	Airfare Samuel Lemack 2020-01-13 DAL - LGA	566.98
01/04/20	Airfare Service Charge Andrew Depalma	9.00
01/04/20	Airfare Andrew Depalma 2020-01-24 JFK - TPA	220.33
01/04/20	Conference Calls Vendor: Vodafone Nate Simon	3.63
01/05/20	Airfare Service Charge Andrew Depalma	9.00
01/05/20	Airfare Service Charge Andrew Depalma	25.00
01/05/20	Airfare Change Fees Kevin McCafferty	117.60
01/05/20	Airfare Service Charge Kevin McCafferty	9.00
01/05/20	Airfare Andrew Depalma 2020-01-26 TPA - LGA	319.31
01/05/20	Cab Fare/Ground Transportation Andrew Depalma Apartment to Airport	50.40
01/05/20	Cab Fare/Ground Transportation Andrew Depalma LGA to Stamford	154.55
01/05/20	Cab Fare/Ground Transportation Gabriel Koch Airport to Stamford	102.02
01/05/20	Lodging Gabriel Koch Residence Inn - Stamford 01/05/2020 - 01/09/2020	974.06
01/05/20	Lodging Andrew Depalma Courtyardstamford - Stamford 01/05/2020 - 01/09/2020	886.68
01/05/20	Meals Andrew Depalma - Dinner	50.00
01/05/20	Meals Gabriel Koch - Dinner	25.13
01/05/20	Phone - Internet Access Gabriel Koch	62.83
01/06/20	Airfare Samantha Canniff 2020-01-09 HPN - ORD	367.28
01/06/20	Airfare Service Charge Nathaniel Simon Mundi Europe Diligence	8,412.55
01/06/20	Airfare Service Charge Nathaniel Simon	9.00

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01/06/20	Airfare Service Charge Samantha Canniff	9.00
01/06/20	Cab Fare/Ground Transportation Andrew Depalma Hotel to Client	12.30
01/06/20	Cab Fare/Ground Transportation Kevin McCafferty Home to YYZ	60.66
01/06/20	Cab Fare/Ground Transportation Kevin McCafferty	22.40
01/06/20	Cab Fare/Ground Transportation Kevin McCafferty LGA to Stamford	109.29
01/06/20	Cab Fare/Ground Transportation Ryan Sublett NYC to Stamford	120.35
01/06/20	Cab Fare/Ground Transportation Ryan Sublett Home NYC to Avrio NYC	37.82
01/06/20	Train Jonathan Hecht - Stamford	11.50
01/06/20	Cab Fare/Ground Transportation David Samikkannu New York to Stamford	168.98
01/06/20	Parking & Tolls Nathaniel Simon	13.75
01/06/20	Mileage Nathaniel Simon 46 Miles	26.68
01/06/20	Parking & Tolls Nathaniel Simon	12.00
01/06/20	Cab Fare/Ground Transportation Samantha Canniff Home to ORD	81.85
01/06/20	Cab Fare/Ground Transportation Samantha Canniff HPN to Purdue	69.76
01/06/20	Cab Fare/Ground Transportation Isabel Arana De Uriarte Manhattan to Stamford	112.39
01/06/20	Cab Fare/Ground Transportation Samuel Lemack DAL to DAL	50.11
01/06/20	Cab Fare/Ground Transportation Michael Hartley Home to Airport	48.00
01/06/20	Parking & Tolls Hart Ku	18.00

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01/06/20	Mileage Hart Ku 40 Miles	23.00
01/06/20	Parking & Tolls Hart Ku	7.78
01/06/20	Lodging Michael Hartley Residence Inns - Stamford 01/06/2020 - 01/09/2020	824.58
01/06/20	Lodging Hart Ku Sheraton Hotel Stamford - Stamford 01/06/2020 - 01/09/2020	698.77
01/06/20	Lodging Samuel Lemack Courtyard - Stamford 01/06/2020 - 01/09/2020	791.58
01/06/20	Lodging Samantha Canniff Marriott Hotels & Resorts - Stamford 01/06/2020 - 01/09/2020	807.30
01/06/20	Lodging Isabel Arana De Uriarte Residence Inn - Stamford 01/06/2020 - 01/09/2020	772.80
01/06/20	Lodging Ryan Sublett Courtyardstamford - Stamford 01/06/2020 - 01/08/2020	526.72
01/06/20	Lodging Kevin McCafferty Residence Inn - Stamford 01/06/2020 - 01/08/2020	561.20
01/06/20	Lodging Jonathan Hecht Residence Inn - Stamford 01/06/2020 - 01/09/2020	772.80
01/06/20	Lodging David Samikkannu Residence Inn - Stamford 01/06/2020 - 01/08/2020	526.72
01/06/20	Lodging Jesse Delconte Residence Inn - Stamford 01/06/2020 - 01/08/2020	515.20
01/06/20	Lodging Nathaniel Simon Residence Inns - Stamford 01/06/2020 - 01/09/2020	824.58
01/06/20	Meals Andrew Depalma - Breakfast	18.34
01/06/20	Meals - Engagement Team Jesse Delconte - Dinner - Samuel Lemack; Isabel Arana De Uriarte; Jesse Delconte; David Samikkannu; Andrew Depalma	250.00
01/06/20	Meals Nathaniel Simon - Dinner	22.84

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01/06/20	Meals Jonathan Hecht - Dinner	37.91
01/06/20	Meals Jonathan Hecht - Breakfast	15.51
01/06/20	Meals David Samikkannu - Breakfast	3.50
01/06/20	Meals Kevin McCafferty - Breakfast	7.92
01/06/20	Meals - Engagement Team Kevin McCafferty - Dinner - Kevin McCafferty; Ryan Sublett	42.91
01/06/20	Meals Samuel Lemack - Breakfast	15.00
01/06/20	Meals Samantha Canniff - Breakfast	7.75
01/06/20	Meals Isabel Arana De Uriarte - Breakfast	6.26
01/06/20	Meals Gabriel Koch - Breakfast	21.82
01/06/20	Meals Gabriel Koch - Dinner	24.46
01/06/20	Meals Hart Ku - Dinner	17.57
01/06/20	Meals Hart Ku - Breakfast	7.59
01/06/20	Conference Calls Vendor: Vodafone Gabe Koch	3.01
01/07/20	Airfare Michael Hartley 2020-01-09 HPN - ATL	123.04
01/07/20	Airfare Service Charge Michael Hartley	9.00
01/07/20	Parking & Tolls Nathaniel Simon	12.00
01/07/20	Mileage Richard Collura 38 Miles	21.85
01/07/20	Train Jesse Delconte - NYC	11.50
01/07/20	Parking & Tolls Hart Ku	18.00
01/07/20	Meals Andrew Depalma - Breakfast	25.00
01/07/20	Meals Ryan Sublett - Breakfast	14.79
01/07/20	Meals - Engagement Team Isabel Arana De Uriarte - Dinner - Hart Ku; Samuel Lemack; Isabel Arana De Uriarte; David Samikkannu; Andrew Depalma	250.00
01/07/20	Meals Isabel Arana De Uriarte - Breakfast	4.27

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Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Expense

Client/Matter # 012589.00150

01/07/20	Meals Samantha Canniff - Breakfast	10.26
01/07/20	Meals Samuel Lemack - Breakfast	16.36
01/07/20	Meals Kevin McCafferty - Breakfast	12.20
01/07/20	Meals David Samikkannu - Breakfast	3.50
01/07/20	Meals Jonathan Hecht - Dinner	42.83
01/07/20	Meals Jesse Delconte - Breakfast	3.00
01/07/20	Meals Nathaniel Simon - Dinner	13.90
01/07/20	Meals Nathaniel Simon - Breakfast	11.58
01/07/20	Meals Hart Ku - Breakfast	6.91
01/07/20	Meals Gabriel Koch - Dinner	23.18
01/07/20	Meals Gabriel Koch - Breakfast	17.59
01/07/20	Meals Michael Hartley - Breakfast	14.17
01/08/20	Airfare Service Charge Michael Hartley	10.00
01/08/20	Airfare Service Charge Samantha Canniff	9.00
01/08/20	Airfare Samantha Canniff 2020-01-13 ORD - HPN	363.27
01/08/20	Airfare Andrew Depalma 2020-01-30 LGA - MSP	237.84
01/08/20	Airfare Kevin McCafferty 2020-01-09 PVD - EWR	245.82
01/08/20	Airfare Service Charge Kevin McCafferty	9.00
01/08/20	Airfare Service Charge Ryan Sublett	9.00
01/08/20	Airfare Service Charge Ryan Sublett	9.00
01/08/20	Airfare Ryan Sublett 2020-01-09 PVD - EWR	245.82
01/08/20	Airfare Ryan Sublett 2020-01-13 LGA - RDU	199.61
01/08/20	Airfare Service Charge Andrew Depalma	9.00
01/08/20	Train Ryan Sublett - Providence	414.00
01/08/20	Cab Fare/Ground Transportation Andrew Depalma Hotel to Client Site	12.30

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01/08/20	Mileage Richard Collura 38 Miles	21.85
01/08/20	Cab Fare/Ground Transportation David Samikkannu Stamford to Stamford	10.30
01/08/20	Parking & Tolls Nathaniel Simon	12.00
01/08/20	Train Isabel Arana De Uriarte - Manhattan	15.25
01/08/20	Parking & Tolls Hart Ku	18.00
01/08/20	Cab Fare/Ground Transportation Gabriel Koch New York to Stamford	113.73
01/08/20	Cab Fare/Ground Transportation Gabriel Koch	17.48
01/08/20	Cab Fare/Ground Transportation Gabriel Koch	11.30
01/08/20	Lodging Ryan Sublett Renaissance Providence - Providence 01/08/2020 - 01/09/2020	287.02
01/08/20	Lodging Kevin McCafferty Renaissance Providence - Providence 01/08/2020 - 01/09/2020	287.02
01/08/20	Meals - Engagement Team Ryan Sublett - Dinner - Kevin McCafferty; Ryan Sublett	100.00
01/08/20	Meals Ryan Sublett - Breakfast	15.86
01/08/20	Meals Andrew Depalma - Breakfast	25.00
01/08/20	Meals Nathaniel Simon - Breakfast	12.00
01/08/20	Meals - Engagement Team Jesse Delconte - Dinner - Jesse Delconte; Andrew Depalma	100.00
01/08/20	Meals David Samikkannu - Breakfast	7.56
01/08/20	Meals Kevin McCafferty - Breakfast	4.25
01/08/20	Meals Samuel Lemack - Breakfast	16.36
01/08/20	Meals Samuel Lemack - Dinner	37.18
01/08/20	Meals Samantha Canniff - Breakfast	5.82
01/08/20	Meals Isabel Arana De Uriarte - Breakfast	2.35

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Client/Matter # 012589.00150

01/08/20	Meals Isabel Arana De Uriarte - Dinner	24.14
01/08/20	Meals Nathaniel Simon - Dinner	21.43
01/08/20	Meals Michael Hartley - Dinner	21.26
01/08/20	Meals Gabriel Koch - Breakfast	24.10
01/08/20	Meals Hart Ku - Dinner	36.94
01/08/20	Meals Hart Ku - Breakfast	15.86
01/09/20	Airfare Service Charge Andrew Depalma	25.00
01/09/20	Airfare Kevin McCafferty 2020-01-13 YYZ - EWR	322.51
01/09/20	Airfare Service Charge Kevin McCafferty	27.75
01/09/20	Cab Fare/Ground Transportation Andrew Depalma Hotel to Client Site	12.80
01/09/20	Cab Fare/Ground Transportation Andrew Depalma MSP to Apartment	43.06
01/09/20	Cab Fare/Ground Transportation Ryan Sublett Coventry Rhodes to Providence Airport	22.18
01/09/20	Cab Fare/Ground Transportation Isabel Arana De Uriarte Stamford to Manhattan	77.14
01/09/20	Cab Fare/Ground Transportation Samantha Canniff Purdue to HPN	60.61
01/09/20	Cab Fare/Ground Transportation Samantha Canniff ORD to Home	62.73
01/09/20	Rental Car Samuel Lemack 3 Days Elmhurst	368.51
01/09/20	Cab Fare/Ground Transportation Samuel Lemack SFO to SFO	60.98
01/09/20	Cab Fare/Ground Transportation David Samikkannu New York to Stamford	124.47
01/09/20	Cab Fare/Ground Transportation David Samikkannu New York to Stamford	12.33

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01/09/20	Cab Fare/Ground Transportation David Samikkannu New York to Stamford	78.91
01/09/20	Cab Fare/Ground Transportation David Samikkannu Stamford to New York	82.78
01/09/20	Cab Fare/Ground Transportation Kevin McCafferty EWR to NYO	70.82
01/09/20	Cab Fare/Ground Transportation Jesse Delconte Stamford to NYC	89.63
01/09/20	Parking & Tolls Nathaniel Simon	2.75
01/09/20	Mileage Nathaniel Simon 46 Miles	26.68
01/09/20	Cab Fare/Ground Transportation Gabriel Koch Stamford to NY Airport	73.29
01/09/20	Cab Fare/Ground Transportation Michael Hartley Client to Airport	36.01
01/09/20	Mileage Hart Ku 39 Miles	22.43
01/09/20	Parking & Tolls Hart Ku	7.78
01/09/20	Lodging Kevin McCafferty Marriott 337n4 Eastside - New York 01/09/2020 - 01/10/2020	188.25
01/09/20	Lodging Andrew Depalma Marriott Courtyard - 01/09/2020 - 01/10/2020	15.00
01/09/20	Meals Andrew Depalma - Dinner	36.45
01/09/20	Meals Andrew Depalma - Breakfast	23.92
01/09/20	Meals Ryan Sublett - Dinner	29.98
01/09/20	Meals Nathaniel Simon - Breakfast	7.09
01/09/20	Meals Isabel Arana De Uriarte - Breakfast	2.35
01/09/20	Meals Samantha Canniff - Dinner	43.10
01/09/20	Meals Samantha Canniff - Breakfast	2.57

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01/09/20	Meals Samuel Lemack - Breakfast	15.00
01/09/20	Meals Jonathan Hecht - Dinner	29.07
01/09/20	Meals David Samikkannu - Breakfast	2.49
01/09/20	Meals Hart Ku - Dinner	40.07
01/09/20	Meals Gabriel Koch - Breakfast	18.96
01/09/20	Meals Michael Hartley - Breakfast	25.00
01/09/20	Meals Michael Hartley - Dinner	22.30
01/09/20	Phone - Internet Access Samantha Canniff	10.00
01/10/20	Cab Fare/Ground Transportation Samuel Lemack SFO to SFO	6.30
01/10/20	Cab Fare/Ground Transportation Ryan Sublett Newark to Home	50.55
01/10/20	Cab Fare/Ground Transportation Ryan Sublett Newark Airport to Home NYC	21.25
01/10/20	Cab Fare/Ground Transportation Andrew Depalma Stamford to LGA	140.81
01/10/20	Cab Fare/Ground Transportation Kevin McCafferty NYO to LGA	44.52
01/10/20	Meals Kevin McCafferty - Dinner	5.70
01/10/20	Meals Samantha Canniff - Breakfast	25.00
01/11/20	Airfare Kevin McCafferty 2020-01-12 YYZ - BOS	392.25
01/11/20	Airfare Service Charge Kevin McCafferty	9.00
01/11/20	Airfare Michael Hartley 2020-01-14 BQK - ATL	911.27
01/11/20	Airfare Service Charge Michael Hartley	9.00
01/11/20	Cab Fare/Ground Transportation Michael Hartley Airport to Home	48.00
01/11/20	Meals Gabriel Koch - Breakfast	5.40
01/12/20	Airfare Service Charge Samuel Lemack	9.00

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01/12/20	Airfare Samuel Lemack 2020-01-16 JFK - SFO	425.79
01/12/20	Airfare Kevin McCafferty 2020-01-13 PVD - EWR	252.56
01/12/20	Airfare Service Charge Kevin McCafferty	9.00
01/12/20	Airfare Service Charge Andrew Depalma	404.24
01/12/20	Airfare Service Charge Andrew Depalma	25.00
01/12/20	Airfare Service Charge Andrew Depalma	9.00
01/12/20	Cab Fare/Ground Transportation Andrew Depalma Apartment to Airport	54.41
01/12/20	Cab Fare/Ground Transportation Andrew Depalma NYC to Stamford	150.56
01/12/20	Cab Fare/Ground Transportation Nathaniel Simon Home to EWR	18.34
01/12/20	Cab Fare/Ground Transportation Nathaniel Simon LHR to St Ermin's Hotel	96.40
01/12/20	Cab Fare/Ground Transportation Kevin McCafferty Boston Logan to Providence RI	80.22
01/12/20	Cab Fare/Ground Transportation Kevin McCafferty Providence to Coventry RI	21.87
01/12/20	Lodging Andrew Depalma Courtyardstamford - Stamford 01/12/2020 - 01/16/2020	1,256.96
01/12/20	Lodging Kevin McCafferty Renaissance Providence - Providence 01/12/2020 - 01/13/2020	207.01
01/12/20	Lodging Jonathan Hecht Marriott Hotels & Resorts - Stamford 01/12/2020 - 01/16/2020	1,144.24
01/12/20	Lodging Nathaniel Simon St Ermin S Operating (UK) LTD - London 01/12/2020 - 01/16/2020	1,294.38
01/12/20	Meals Andrew Depalma - Dinner	5.90
01/12/20	Meals Kevin McCafferty - Dinner	38.40

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01/13/20	Airfare Service Charge Nathaniel Simon	9.00
01/13/20	Cab Fare/Ground Transportation Andrew Depalma Hotel to Client	14.30
01/13/20	Cab Fare/Ground Transportation Ryan Sublett NYC Home to LGA Airport	38.53
01/13/20	Cab Fare/Ground Transportation Kevin McCafferty Coventry RI to PVD Airport	17.78
01/13/20	Cab Fare/Ground Transportation Kevin McCafferty Providence RI to Coventry RI	30.48
01/13/20	Cab Fare/Ground Transportation David Samikkannu New York to Stamford	258.49
01/13/20	Cab Fare/Ground Transportation Jesse Delconte Home to Pp Office	148.41
01/13/20	Cab Fare/Ground Transportation Nathaniel Simon Dinner to St Ermin's Hotel	11.55
01/13/20	Public Transportation Nathaniel Simon Hotel to Norton Rose London Office	6.58
01/13/20	Cab Fare/Ground Transportation Nathaniel Simon Norton Rose London Office to Hotel	15.63
01/13/20	Cab Fare/Ground Transportation Isabel Arana De Uriarte Manhattan to Stamford	144.90
01/13/20	Cab Fare/Ground Transportation Samantha Canniff HPN to Purdue	61.93
01/13/20	Parking & Tolls Hart Ku	7.78
01/13/20	Mileage Hart Ku 40 Miles	23.00
01/13/20	Parking & Tolls Hart Ku	18.00
01/13/20	Lodging Samantha Canniff Courtyardstamford - Stamford 01/13/2020 - 01/16/2020	778.56

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Re: Expense

Client/Matter # 012589.00150

01/13/20	Lodging Ryan Sublett Renaissance Intl - Raleigh 01/13/2020 - 01/15/2020	881.09
01/13/20	Lodging Isabel Arana De Uriarte Residence Inn - Stamford 01/13/2020 - 01/14/2020	280.60
01/13/20	Lodging Jesse Delconte Residence Inn - Stamford 01/13/2020 - 01/14/2020	274.86
01/13/20	Lodging Kevin McCafferty Renaissance Raleigh North - Raleigh 01/13/2020 - 01/15/2020	643.26
01/13/20	Meals Andrew Depalma - Breakfast	21.62
01/13/20	Meals Ryan Sublett - Breakfast	6.13
01/13/20	Meals Kevin McCafferty - Breakfast	1.75
01/13/20	Meals David Samikkannu - Breakfast	7.43
01/13/20	Meals Samantha Canniff - Dinner	13.52
01/13/20	Meals Samantha Canniff - Breakfast	23.84
01/13/20	Meals - Engagement Team Nathaniel Simon - Dinner - Gabriel Koch; Nathaniel Simon	100.00
01/13/20	Meals Nathaniel Simon - Breakfast	3.93
01/13/20	Meals Hart Ku - Dinner	31.50
01/14/20	Airfare Service Charge Ryan Sublett	9.00
01/14/20	Airfare Ryan Sublett 2020-01-15 RDU - LGA	199.61
01/14/20	Airfare Kevin McCafferty 2020-01-15 RDU - LGA	199.61
01/14/20	Airfare Service Charge Kevin McCafferty	9.00
01/14/20	Airfare Service Charge Samantha Canniff	9.00
01/14/20	Airfare Samantha Canniff 2020-01-16 HPN - ORD	1,120.25
01/14/20	Airfare Service Charge Nathaniel Simon	10.00
01/14/20	Cab Fare/Ground Transportation Kevin McCafferty Home to YYZ	60.62

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Client/Matter # 012589.00150

01/14/20	Cab Fare/Ground Transportation Kevin McCafferty YYZ to Home	72.40
01/14/20	Cab Fare/Ground Transportation Andrew Depalma Hotel to Client Site	12.30
01/14/20	Cab Fare/Ground Transportation Samantha Canniff Purdue to Hotel	13.30
01/14/20	Cab Fare/Ground Transportation Nathaniel Simon Norton Rose London Office to Hotel	18.77
01/14/20	Public Transportation Nathaniel Simon Hotel to Norton Rose London Office	6.53
01/14/20	Mileage Richard Collura 38 Miles	21.85
01/14/20	Cab Fare/Ground Transportation David Samikkannu Stamford to Stamford	9.30
01/14/20	Parking & Tolls Hart Ku	18.00
01/14/20	Lodging Kevin McCafferty Renaissance Providence - 01/14/2020 - 01/15/2020	5.00
01/14/20	Meals - Engagement Team Ryan Sublett - Dinner - Kevin McCafferty; Ryan Sublett	100.00
01/14/20	Meals Nathaniel Simon - Dinner	19.54
01/14/20	Meals Isabel Arana De Uriarte - Breakfast	2.35
01/14/20	Meals Samantha Canniff - Dinner	49.19
01/14/20	Meals Jonathan Hecht - Dinner	46.82
01/14/20	Meals - Engagement Team Jesse Delconte - Dinner - Samuel Lemack; Isabel Arana De Uriarte; Jesse Delconte; David Samikkannu; Andrew Depalma	250.00
01/14/20	Meals Hart Ku - Breakfast	5.39
01/14/20	Meals Hart Ku - Dinner	20.64
01/15/20	Airfare Michael Hartley 2020-01-20 ATL - HPN	575.04

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01/15/20	Airfare Service Charge Michael Hartley	9.00
01/15/20	Airfare Service Charge Michael Hartley	9.00
01/15/20	Rental Car Ryan Sublett 2 Days Raleigh	461.50
01/15/20	Cab Fare/Ground Transportation Kevin McCafferty LGA to LGA	9.55
01/15/20	Cab Fare/Ground Transportation Kevin McCafferty LGA to Stamford, CT	117.59
01/15/20	Cab Fare/Ground Transportation Nathaniel Simon Norton Rose London Office to Hotel	15.47
01/15/20	Public Transportation Nathaniel Simon Hotel to Norton Rose London Office	6.53
01/15/20	Train Isabel Arana De Uriarte - Stamford	11.50
01/15/20	Cab Fare/Ground Transportation Isabel Arana De Uriarte Stamford to Manhattan	72.82
01/15/20	Cab Fare/Ground Transportation Samantha Canniff Hotel to Purdue	10.30
01/15/20	Parking & Tolls Hart Ku	18.00
01/15/20	Cab Fare/Ground Transportation Mark Rule Office to Home	13.50
01/15/20	Lodging Kevin McCafferty Residence Inn - Stamford 01/15/2020 - 01/16/2020	243.80
01/15/20	Lodging Nathaniel Simon University Arms - Cambridge 01/15/2020 - 01/16/2020	261.39
01/15/20	Meals - Engagement Team Ryan Sublett - Breakfast - Kevin McCafferty; Ryan Sublett	79.95
01/15/20	Meals Andrew Depalma - Dinner	50.00
01/15/20	Meals Jonathan Hecht - Dinner	42.70
01/15/20	Meals Kevin McCafferty - Breakfast	16.84
01/15/20	Meals Kevin McCafferty - Dinner	50.00

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01/15/20	Meals Samantha Canniff - Breakfast	7.19
01/15/20	Meals Samantha Canniff - Dinner	27.34
01/15/20	Meals Nathaniel Simon - Breakfast	7.39
01/15/20	Meals Hart Ku - Dinner	21.25
01/15/20	Meals Hart Ku - Breakfast	9.92
01/16/20	Airfare Service Charge Andrew Depalma	9.00
01/16/20	Airfare Service Charge Andrew Depalma	9.00
01/16/20	Airfare Andrew Depalma 2020-02-03 MSP - JFK	355.44
01/16/20	Airfare Andrew Depalma 2020-02-17 MSP - LGA	232.94
01/16/20	Airfare Service Charge Andrew Depalma	9.95
01/16/20	Airfare Service Charge Kevin McCafferty	18.99
01/16/20	Airfare Kevin McCafferty 2020-01-17 LGA - YYZ	420.00
01/16/20	Airfare Service Charge Kevin McCafferty	9.00
01/16/20	Airfare Service Charge Kevin McCafferty	9.00
01/16/20	Cab Fare/Ground Transportation Ryan Sublett Home NYC to Stamford	113.55
01/16/20	Cab Fare/Ground Transportation Andrew Depalma Hotel to Client	13.96
01/16/20	Cab Fare/Ground Transportation Andrew Depalma Stamford to LGA	124.47
01/16/20	Cab Fare/Ground Transportation Andrew Depalma DCA to Home	91.93
01/16/20	Cab Fare/Ground Transportation Samantha Canniff Purdue to HPN	39.56
01/16/20	Cab Fare/Ground Transportation Isabel Arana De Uriarte Manhattan to Stamford	113.06
01/16/20	Cab Fare/Ground Transportation Nathaniel Simon Mundi	14.69

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	Cambridge Office to Hotel	
01/16/20	Cab Fare/Ground Transportation Samantha Canniff Hotel to Purdue	16.30
01/16/20	Cab Fare/Ground Transportation Samantha Canniff ORD to Home	47.87
01/16/20	Cab Fare/Ground Transportation Jesse Delconte Home to Pp Office	146.76
01/16/20	Parking & Tolls Hart Ku	7.78
01/16/20	Mileage Hart Ku 39 Miles	22.43
01/16/20	Lodging Ryan Sublett Courtyardstamford - Stamford 01/16/2020 - 01/18/2020	251.86
01/16/20	Lodging Kevin McCafferty Renaissance Raleigh North Hills - 01/16/2020 - 01/17/2020	6.00
01/16/20	Lodging Kevin McCafferty MHR New York LaGuardia Ai - East Elmhurst 01/16/2020 - 01/17/2020	256.12
01/16/20	Lodging Andrew Depalma Courtyard - 01/16/2020 - 01/31/2020	20.00
01/16/20	Meals Ryan Sublett - Breakfast	19.30
01/16/20	Meals Andrew Depalma - Dinner	50.00
01/16/20	Meals Nathaniel Simon - Dinner	41.48
01/16/20	Meals Isabel Arana De Uriarte - Breakfast	9.10
01/16/20	Meals Samantha Canniff - Breakfast	13.54
01/16/20	Meals Jonathan Hecht - Breakfast	3.95
01/16/20	Meals Kevin McCafferty - Breakfast	8.75
01/16/20	Meals Hart Ku - Dinner	20.41
01/16/20	Meals Hart Ku - Breakfast	4.72
01/16/20	Phone - Internet Access Samantha Canniff	14.00

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01/17/20	Airfare Service Charge Andrew Depalma	9.00
01/17/20	Airfare Andrew Depalma 2020-01-20 DCA - LGA	404.24
01/17/20	Airfare Service Charge Kevin McCafferty	20.00
01/17/20	Airfare Service Charge Kevin McCafferty	10.00
01/17/20	Cab Fare/Ground Transportation Ryan Sublett Stamford to NYC Home	100.00
01/17/20	Cab Fare/Ground Transportation Kevin McCafferty Stamford to Marriott Laguardia	75.73
01/17/20	Cab Fare/Ground Transportation Samantha Canniff ORD to Half Way Home	43.75
01/17/20	Cab Fare/Ground Transportation Nathaniel Simon Cambridge Science Park to Cambridge Train Station	15.43
01/17/20	Train Nathaniel Simon - London, UKK	34.58
01/17/20	Cab Fare/Ground Transportation Isabel Arana De Uriarte Stamford to Manhattan	73.51
01/17/20	Lodging Nathaniel Simon Conrad St James - Glasgow 01/17/2020 - 01/18/2020	265.17
01/17/20	Meals - Engagement Team Ryan Sublett - Dinner - Kevin McCafferty; Ryan Sublett	100.00
01/17/20	Meals Kevin McCafferty - Breakfast	18.27
01/17/20	Meals Jonathan Hecht - Dinner	40.99
01/17/20	Meals Nathaniel Simon - Breakfast	6.38
01/18/20	Airfare Service Charge Samantha Canniff	9.00
01/18/20	Cab Fare/Ground Transportation Nathaniel Simon EWR to Home	56.00
01/18/20	Cab Fare/Ground Transportation Nathaniel Simon Conrad London to LHR	95.18
01/18/20	Meals Kevin McCafferty - Breakfast	3.50

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Mr. James P. Doyle
Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Expense

Client/Matter # 012589.00150

01/19/20	Airfare Service Charge Samantha Canniff	9.00
01/19/20	Airfare Samantha Canniff 2020-01-20 ORD - HPN	363.27
01/19/20	Airfare Kevin McCafferty 2020-01-20 YYZ - LGA	679.25
01/19/20	Airfare Service Charge Kevin McCafferty	9.00
01/19/20	Airfare Andrew Depalma 2020-02-06 LGA - MSP	292.73
01/19/20	Airfare Service Charge Andrew Depalma	9.00
01/19/20	Cab Fare/Ground Transportation Ryan Sublett Home NYC to CT	144.90
01/19/20	Lodging Ryan Sublett Courtyardstamford - Stamford 01/19/2020 - 01/20/2020	251.86
01/19/20	Meals Ryan Sublett - Dinner	50.00
01/20/20	Airfare Change Fees Kevin McCafferty	16.52
01/20/20	Airfare Samantha Canniff 2020-01-23 HPN - ORD	415.40
01/20/20	Cab Fare/Ground Transportation Ryan Sublett CT to Hotel	19.18
01/20/20	Cab Fare/Ground Transportation Andrew Depalma Home to Airport	95.91
01/20/20	Cab Fare/Ground Transportation Kevin McCafferty Home to YYZ	60.66
01/20/20	Cab Fare/Ground Transportation Kevin McCafferty to	16.64
01/20/20	Cab Fare/Ground Transportation Kevin McCafferty YYZ to Home	72.45
01/20/20	Cab Fare/Ground Transportation Kevin McCafferty LGA to Stamford	108.26
01/20/20	Cab Fare/Ground Transportation Samantha Canniff HPN to Stamford, CT	85.09
01/20/20	Cab Fare/Ground Transportation Samantha Canniff Home to ORD	68.26

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01/20/20	Cab Fare/Ground Transportation Jesse Delconte Home to Pp Office	118.96
01/20/20	Cab Fare/Ground Transportation Jesse Delconte Home to Purdue Office	127.36
01/20/20	Cab Fare/Ground Transportation Michael Hartley Airport to Client	40.40
01/20/20	Cab Fare/Ground Transportation Michael Hartley Home to Airport	81.00
01/20/20	Lodging Michael Hartley Residence Inns - Stamford 01/20/2020 - 01/24/2020	1,099.44
01/20/20	Lodging Samantha Canniff Courtyardstamford - Stamford 01/20/2020 - 01/23/2020	795.78
01/20/20	Lodging Ryan Sublett Residence Inn - Stamford 01/20/2020 - 01/23/2020	527.86
01/20/20	Lodging Jesse Delconte Residence Inn - Stamford 01/20/2020 - 01/22/2020	538.22
01/20/20	Lodging Andrew Depalma Courtyardstamford - Stamford 01/20/2020 - 01/22/2020	538.22
01/20/20	Lodging Kevin McCafferty Residence Inn - Stamford 01/20/2020 - 01/21/2020	213.90
01/20/20	Lodging Jonathan Hecht Sheraton Hotel Stamford - Stamford 01/20/2020 - 01/23/2020	717.90
01/20/20	Meals Andrew Depalma - Dinner	20.52
01/20/20	Meals Ryan Sublett - Breakfast	12.51
01/20/20	Meals Kevin McCafferty - Breakfast	2.22
01/20/20	Meals - Engagement Team Kevin McCafferty - Dinner - Jesse Delconte; Kevin McCafferty; Ryan Sublett	76.81
01/20/20	Meals Jonathan Hecht - Dinner	15.31

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01/20/20	Meals - Engagement Team Jesse Delconte - Dinner - Jesse Delconte; Kevin McCafferty; Ryan Sublett	125.73
01/20/20	Meals Samantha Canniff - Breakfast	14.24
01/20/20	Meals Samantha Canniff - Dinner	9.25
01/21/20	Airfare Service Charge Michael Hartley	10.00
01/21/20	Airfare Service Charge Samantha Canniff Flight Change Fees	200.00
01/21/20	Airfare Service Charge Kevin McCafferty	27.75
01/21/20	Airfare Service Charge Kevin McCafferty	27.75
01/21/20	Airfare Kevin McCafferty 2020-01-30 JFK - BNA	257.45
01/21/20	Cab Fare/Ground Transportation Andrew Depalma Airport to Hotel	151.31
01/21/20	Mileage Nathaniel Simon 45 Miles	25.88
01/21/20	Parking & Tolls Jonathan Hecht	19.13
01/21/20	Cab Fare/Ground Transportation Samantha Canniff Target to Purdue	15.30
01/21/20	Cab Fare/Ground Transportation Isabel Arana De Uriarte Manhattan to Stamford	107.83
01/21/20	Lodging Kevin McCafferty Residence Inn - Stamford 01/21/2020 - 01/23/2020	572.72
01/21/20	Lodging Nathaniel Simon Marriott Hotels & Resorts - Stamford 01/21/2020 - 01/22/2020	297.85
01/21/20	Lodging Isabel Arana De Uriarte Residence Inn - Stamford 01/21/2020 - 01/22/2020	274.86
01/21/20	Lodging Hart Ku Sheraton Hotel Stamford - Stamford 01/21/2020 - 01/22/2020	246.81
01/21/20	Meals Ryan Sublett - Breakfast	18.53
01/21/20	Meals Andrew Depalma - Breakfast	23.72

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01/21/20	Meals Samantha Canniff - Dinner	24.93
01/21/20	Meals Isabel Arana De Uriarte - Breakfast	9.93
01/21/20	Meals - Engagement Team Jesse Delconte - Dinner - Samuel Lemack; Isabel Arana De Uriarte; Nathaniel Simon; Jesse Delconte; Andrew Depalma; Roxana Aleali	300.00
01/21/20	Meals Jesse Delconte - Breakfast	3.00
01/21/20	Meals Jonathan Hecht - Dinner	45.11
01/21/20	Meals Kevin McCafferty - Breakfast	7.26
01/21/20	Meals Michael Hartley - Dinner	34.06
01/21/20	Meals Michael Hartley - Breakfast	13.74
01/21/20	Meals Hart Ku - Dinner	34.83
01/22/20	Airfare Service Charge Kevin McCafferty	9.00
01/22/20	Airfare Kevin McCafferty 2020-01-23 LGA - YYZ	383.13
01/22/20	Airfare Service Charge Samantha Canniff	9.00
01/22/20	Airfare Service Charge Michael Hartley	10.00
01/22/20	Cab Fare/Ground Transportation Ryan Sublett Stamford to NYC Home	112.22
01/22/20	Cab Fare/Ground Transportation Samantha Canniff Hotel to Purdue	13.45
01/22/20	Cab Fare/Ground Transportation Samantha Canniff Purdue to HPN	60.88
01/22/20	Parking & Tolls Jonathan Hecht	19.14
01/22/20	Mileage Nathaniel Simon 45 Miles	25.88
01/22/20	Parking & Tolls Nathaniel Simon	6.12
01/22/20	Meals Andrew Depalma - Breakfast	12.86
01/22/20	Meals Ryan Sublett - Breakfast	15.94
01/22/20	Meals - Engagement Team Ryan Sublett - Dinner - Kevin	100.00

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	McCafferty; Ryan Sublett	
01/22/20	Meals Jonathan Hecht - Dinner	28.47
01/22/20	Meals Isabel Arana De Uriarte - Breakfast	4.98
01/22/20	Meals Nathaniel Simon - Breakfast	7.58
01/22/20	Meals Samantha Canniff - Dinner	19.61
01/22/20	Meals Hart Ku - Dinner	31.54
01/22/20	Meals Michael Hartley - Breakfast	9.05
01/23/20	Airfare Service Charge Samantha Canniff	9.00
01/23/20	Airfare Samantha Canniff 2020-01-27 ORD - HPN	257.19
01/23/20	Airfare Service Charge Kevin McCafferty	20.00
01/23/20	Cab Fare/Ground Transportation Kevin McCafferty Stamford to LGA	77.65
01/23/20	Cab Fare/Ground Transportation Kevin McCafferty to	11.64
01/23/20	Rental Car Jonathan Hecht 7 Days Stamford	438.22
01/23/20	Gas/Fuel Jonathan Hecht Rental Car	39.20
01/23/20	Cab Fare/Ground Transportation Samantha Canniff ORD to Home	68.95
01/23/20	Cab Fare/Ground Transportation Isabel Arana De Uriarte Stamford to Manhattan	113.18
01/23/20	Meals Kevin McCafferty - Breakfast	16.83
01/24/20	Airfare Service Charge Andrew Depalma	17.00
01/24/20	Airfare Service Charge Andrew Depalma	17.00
01/24/20	Cab Fare/Ground Transportation Kevin McCafferty YYZ to Home	72.08
01/24/20	Cab Fare/Ground Transportation Andrew Depalma Hotel to Airport	135.74
01/24/20	Lodging Andrew Depalma Marriott Courtyard - 01/24/2020 -	10.00

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Client/Matter # 012589.00150

	01/25/2020	
01/24/20	Meals Michael Hartley - Breakfast	25.00
01/25/20	Airfare Kevin McCafferty 2020-01-27 YYZ - LGA	597.91
01/25/20	Airfare Service Charge Kevin McCafferty	9.00
01/26/20	Airfare Service Charge Andrew Depalma	25.00
01/26/20	Airfare Service Charge Kevin McCafferty	16.41
01/26/20	Cab Fare/Ground Transportation Andrew Depalma LGA to Hotel - Stamford	137.11
01/26/20	Lodging Andrew Depalma Courtyardstamford - Stamford 01/26/2020 - 01/30/2020	931.54
01/26/20	Meals Andrew Depalma - Dinner	34.13
01/26/20	Meals Andrew Depalma - Dinner	15.00
01/27/20	Cab Fare/Ground Transportation Kevin McCafferty Home to YYZ	60.12
01/27/20	Cab Fare/Ground Transportation Kevin McCafferty LGA to Stamford	101.55
01/27/20	Cab Fare/Ground Transportation Ryan Sublett NYC to Stamford	135.51
01/27/20	Cab Fare/Ground Transportation Samantha Canniff Hotel to Purdue	13.30
01/27/20	Cab Fare/Ground Transportation Samantha Canniff HPN to Hotel	61.17
01/27/20	Cab Fare/Ground Transportation Samantha Canniff Home to ORD	74.57
01/27/20	Mileage Nathaniel Simon 45 Miles	25.88
01/27/20	Parking & Tolls Nathaniel Simon Commute To Purdue Office	4.75
01/27/20	Mileage Jonathan Hecht 56 Miles	32.20

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01/27/20	Cab Fare/Ground Transportation Jesse Delconte Home to Purdue Office	145.42
01/27/20	Mileage Hart Ku 40 Miles	23.00
01/27/20	Parking & Tolls Hart Ku	7.78
01/27/20	Lodging Hart Ku Sheraton Hotel Stamford - Stamford 01/27/2020 - 01/30/2020	717.89
01/27/20	Lodging Samantha Canniff Courtyardstamford - Stamford 01/27/2020 - 01/30/2020	718.77
01/27/20	Lodging Kevin McCafferty Courtyardstamford - Stamford 01/27/2020 - 01/28/2020	204.70
01/27/20	Lodging Isabel Arana De Uriarte Residence Inn - Stamford 01/27/2020 - 01/30/2020	841.80
01/27/20	Lodging Nathaniel Simon Residence Inn - Stamford 01/27/2020 - 01/28/2020	239.00
01/27/20	Lodging Ryan Sublett Courtyardstamford - Stamford 01/27/2020 - 01/30/2020	561.22
01/27/20	Meals Ryan Sublett - Breakfast	15.05
01/27/20	Meals Kevin McCafferty - Breakfast	6.54
01/27/20	Meals Andrew Depalma - Breakfast	25.00
01/27/20	Meals - Engagement Team Jesse Delconte - Dinner - Isabel Arana De Uriarte; Jesse Delconte; Kevin McCafferty; Ryan Sublett	200.00
01/27/20	Meals Samantha Canniff - Dinner	21.03
01/27/20	Meals Samantha Canniff - Breakfast	38.82
01/27/20	Meals Isabel Arana De Uriarte - Breakfast	9.90
01/27/20	Meals Nathaniel Simon - Breakfast	1.92
01/27/20	Meals Hart Ku - Dinner	22.93
01/28/20	Airfare Service Charge Ryan Sublett	9.00

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Client/Matter # 012589.00150

01/28/20	Airfare Ryan Sublett 2020-02-03 JFK - BOS	263.32
01/28/20	Airfare Service Charge Ryan Sublett	9.00
01/28/20	Airfare Ryan Sublett 2020-02-03 BOS - LAS	803.06
01/28/20	Airfare Service Charge Ryan Sublett	9.00
01/28/20	Airfare Service Charge Kevin McCafferty	9.00
01/28/20	Airfare Kevin McCafferty 2020-02-06 BOS - YYZ	373.64
01/28/20	Airfare Service Charge Kevin McCafferty	9.00
01/28/20	Cab Fare/Ground Transportation Kevin McCafferty to	15.61
01/28/20	Mileage Richard Collura 38 Miles	21.85
01/28/20	Mileage Jonathan Hecht 56 Miles	32.20
01/28/20	Cab Fare/Ground Transportation Isabel Arana De Uriarte Purdue to Prime Stamford	12.28
01/28/20	Cab Fare/Ground Transportation Samantha Canniff Purdue to Hotel	13.30
01/28/20	Cab Fare/Ground Transportation Samantha Canniff Hotel to Purdue	13.30
01/28/20	Lodging Jesse Delconte Sheraton Hotel Stamford - Stamford 01/28/2020 - 01/30/2020	606.32
01/28/20	Lodging Kevin McCafferty Marriott Hotels & Resorts - Stamford 01/28/2020 - 01/29/2020	224.25
01/28/20	Meals Ryan Sublett - Breakfast	25.00
01/28/20	Meals Nathaniel Simon - Breakfast	11.28
01/28/20	Meals Isabel Arana De Uriarte - Breakfast	7.22
01/28/20	<i>Meals Nathaniel Simon - Dinner</i>	16.25
01/28/20	Meals Samantha Canniff - Dinner	9.50
01/28/20	Meals - Engagement Team Jesse Delconte - Dinner - Samuel Lemack; Isabel Arana De Uriarte; Jesse Delconte; David	350.00

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	Samikkannu; Kevin McCafferty; Andrew Depalma; Ryan Sublett	
01/28/20	Meals Kevin McCafferty - Breakfast	7.59
01/28/20	Meals Kevin McCafferty - Breakfast	9.66
01/28/20	Meals Andrew Depalma - Breakfast	25.00
01/28/20	Meals Andrew Depalma - Dinner	32.50
01/28/20	Meals Andrew Depalma - Dinner	9.89
01/28/20	Meals Andrew Depalma - Dinner	2.10
01/28/20	Meals Hart Ku - Breakfast	2.96
01/29/20	Airfare Service Charge Ryan Sublett	27.75
01/29/20	Airfare Service Charge Ryan Sublett	27.75
01/29/20	Airfare Ryan Sublett 2020-02-16 LGA - RDU	230.00
01/29/20	Airfare Service Charge Nathaniel Simon	9.00
01/29/20	Cab Fare/Ground Transportation Kevin McCafferty Davis Polk to LGA	40.69
01/29/20	Cab Fare/Ground Transportation Samantha Canniff Purdue to Hotel	13.30
01/29/20	Mileage Nathaniel Simon 45 Miles	25.88
01/29/20	Parking & Tolls Nathaniel Simon	6.12
01/29/20	Lodging Kevin McCafferty Autograph Collection - New York 01/29/2020 - 01/30/2020	302.99
01/29/20	Meals Ryan Sublett - Breakfast	11.12
01/29/20	Meals Andrew Depalma - Breakfast	25.00
01/29/20	Meals Andrew Depalma - Dinner	2.10
01/29/20	Meals Andrew Depalma - Dinner	6.03
01/29/20	Meals Andrew Depalma - Dinner	24.14

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01/29/20	Meals Andrew Depalma - Dinner	13.89
01/29/20	Meals Jesse Delconte - Breakfast	5.03
01/29/20	Meals Samantha Canniff - Breakfast	25.00
01/29/20	Meals Samantha Canniff - Dinner	14.88
01/29/20	Meals Nathaniel Simon - Breakfast	10.94
01/29/20	Meals Hart Ku - Breakfast	7.40
01/29/20	Meals Hart Ku - Dinner	24.26
01/30/20	Airfare Samantha Canniff 2020-02-03 ORD - HPN	363.27
01/30/20	Airfare Service Charge Samantha Canniff	9.00
01/30/20	Airfare Service Charge Samantha Canniff	9.00
01/30/20	Airfare Samantha Canniff 1/30/2020 HPN - ORD	415.40
01/30/20	Airfare Service Charge Andrew Depalma	25.00
01/30/20	Airfare Kevin McCafferty 2020-01-30 LGA - BNA	369.72
01/30/20	Airfare Service Charge Kevin McCafferty	27.75
01/30/20	Cab Fare/Ground Transportation Kevin McCafferty to	8.45
01/30/20	Cab Fare/Ground Transportation Andrew Depalma Hotel to Client Site	12.30
01/30/20	Cab Fare/Ground Transportation Andrew Depalma Stamford to LGA	133.10
01/30/20	Cab Fare/Ground Transportation Andrew Depalma MSP to Apartment	51.41
01/30/20	Cab Fare/Ground Transportation Ryan Sublett Client Dinner to Home	22.45
01/30/20	Cab Fare/Ground Transportation Ryan Sublett Stamford to AP NYC Office	107.92
01/30/20	Cab Fare/Ground Transportation Samantha Canniff Hotel to Purdue	13.30

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01/30/20	Cab Fare/Ground Transportation Samantha Canniff ORD to Home	98.76
01/30/20	Cab Fare/Ground Transportation Samantha Canniff Purdue to HPN	60.97
01/30/20	Cab Fare/Ground Transportation Jesse Delconte Purdue Office to NYC	76.96
01/30/20	Mileage Hart Ku 39 Miles	22.43
01/30/20	Parking & Tolls Hart Ku	7.78
01/30/20	Lodging Jonathan Hecht Residence Inn - Stamford 01/30/2020 - 01/31/2020	247.26
01/30/20	Meals Isabel Arana De Uriarte - Dinner	30.76
01/30/20	Meals Isabel Arana De Uriarte - Breakfast	10.53
01/30/20	Meals & Tips Samuel Lemack - Dinner	13.29
01/30/20	Meals & Tips David Samikkannu - Breakfast	3.50
01/30/20	Meals Kevin McCafferty - Breakfast	15.52
01/30/20	Meals Andrew Depalma - Dinner	10.37
01/30/20	Meals Andrew Depalma - Dinner	2.00
01/30/20	Meals Andrew Depalma - Dinner	2.00
01/30/20	Meals Andrew Depalma - Dinner	3.50
01/30/20	Meals Andrew Depalma - Dinner	9.50
01/30/20	Meals Andrew Depalma - Breakfast	25.00
01/30/20	Meals Jonathan Hecht - Dinner	50.00
01/30/20	Meals Hart Ku - Dinner	38.06
01/31/20	Airfare Service Charge Nathaniel Simon	27.75
01/31/20	Cab Fare/Ground Transportation Isabel Arana De Uriarte Stamford to Manhattan	72.96
01/31/20	Meals Jonathan Hecht - Dinner	41.26

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01/31/20 Meals Andrew Depalma - Dinner

17.49

Total Disbursements 340,773.21

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Disbursement Recap:

Description	Amount
Airfare	87,445.33
Ground Transportation	57,598.09
Lodging	151,027.14
Meals	28,372.26
Other	996.69
Total Disbursements	324,981.79